



Number OF Transactions: 3
Beneficiary Name: NATAR PETROL STATION LIMITED
Beneficiary IBAN: CY61005001340001340165042001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	LEOF.TSERIO U 145,2045	12:45	6448685	823578	SuperAdmin	Admin	5.00	0.01	4.99
		15:17	6451596	828495	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					25.00	0.05	24.95
	Total/Date						25.00	0.05	24.95
2021/12/27	LEOF.TSERIO U 145,2045	14:27	6486552	444539	SuperAdmin	Admin	8.70	0.02	8.68
		Total/Branch					8.70	0.02	8.68
	Total/Date						8.70	0.02	8.68
Total							33.70	0.07	33.63