



Number OF Transactions: 4
Beneficiary Name: NATAR PETROL STATION LIMITED
Beneficiary IBAN: CY61005001340001340165042001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	LEOF.TSERIO U 145,2045	13:38	6561079	768277	SuperAdmin	Admin	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
		Total/Date					30.00	0.05	29.95
2022/01/03	LEOF.TSERIO U 145,2045	15:27	6599511	583735	SuperAdmin	Admin	70.00	0.13	69.87
		17:17	6601232	677468	SuperAdmin	Admin	20.00	0.04	19.96
		17:18	6601245	634545	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					92.00	0.18	91.82
		Total/Date					92.00	0.18	91.82
Total							122.00	0.23	121.77