



Number OF Transactions: 3
Beneficiary Name: R NEP FUEL TTD
Beneficiary IBAN: CY14002001950000357026137697
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:22
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	78, John Kennedy str., Pallouriotissa	11:02	6659735	695682	SuperAdmin	admin	25.00	0.08	24.92
		17:02	6665447	836782	SuperAdmin	admin	6.50	0.02	6.48
		Total/Branch					31.50	0.10	31.40
	Total/Date						31.50	0.10	31.40
2022/01/10	78, John Kennedy str., Pallouriotissa	14:41	6706272	397248	SuperAdmin	admin	15.00	0.04	14.96
		Total/Branch					15.00	0.04	14.96
	Total/Date						15.00	0.04	14.96
Total							46.50	0.14	46.36