



Number OF Transactions: 5
Beneficiary Name: MDN ITALOS FUELS LIMITED
Beneficiary IBAN: CY46002001950000357035548934
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	65, Leoforos Ellados Aradippou	14:13	6772706	895489	SuperAdmin	Admin	65.01	0.12	64.89
		17:55	6775938	935752	SuperAdmin	Admin	37.03	0.07	36.96
		Total/Branch					102.04	0.19	101.85
	Total/Date						102.04	0.19	101.85
2022/01/17	65, Leoforos Ellados Aradippou	07:51	6808335	276758	SuperAdmin	Admin	20.00	0.04	19.96
		08:24	6808699	443637	SuperAdmin	Admin	20.00	0.04	19.96
		08:24	6808706	367272	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						60.00	0.12	59.88

Merchant Standing Order Payment Report

Total							162.04	0.31	161.73
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