



Number OF Transactions: 6
Beneficiary Name: NATAR PETROL STATION LIMITED
Beneficiary IBAN: CY61005001340001340165042001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	145, Tseriou Avenue, Strovolos	07:39	6873612	389992	SuperAdmin	Admin	60.00	0.11	59.89
		11:16	6876866	235889	SuperAdmin	Admin	20.00	0.04	19.96
		15:52	6880508	436586	SuperAdmin	Admin	15.00	0.03	14.97
		Total/Branch					95.00	0.18	94.82
	Total/Date						95.00	0.18	94.82
2022/01/22	145, Tseriou Avenue, Strovolos	13:38	6895070	677626	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/24	145, Tseriou Avenue, Strovolos	17:17	6924346	856857	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/25	145, Tseriou Avenue, Strovolos	12:55	6938228	642693	SuperAdmin	Admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98
Total							145.00	0.28	144.72