



Number OF Transactions: 2
Beneficiary Name: R NEP FUEL TTD
Beneficiary IBAN: CY14002001950000357026137697
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	78, John Kennedy str., Pallouriotissa	14:51	6879635	746347	SuperAdmin	admin	36.00	0.11	35.89
		Total/Branch					36.00	0.11	35.89
	Total/Date						36.00	0.11	35.89
2022/01/22	78, John Kennedy str., Pallouriotissa	10:26	6891944	652278	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					20.00	0.06	19.94
	Total/Date						20.00	0.06	19.94
Total							56.00	0.17	55.83