



Number OF Transactions: 6
Beneficiary Name: MDN ITALOS FUELS LIMITED
Beneficiary IBAN: CY46002001950000357035548934
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:26
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	65, Leoforos Ellados Aradippou	10:25	6875687	664253	SuperAdmin	Admin	20.00	0.04	19.96
		12:17	6877621	468665	SuperAdmin	Admin	20.00	0.04	19.96
		15:51	6880505	333478	SuperAdmin	Admin	20.00	0.04	19.96
		16:34	6881134	336456	SuperAdmin	Admin	40.00	0.07	39.93
		Total/Branch					100.00	0.19	99.81
	Total/Date						100.00	0.19	99.81
2022/01/25	65, Leoforos Ellados Aradippou	08:33	6930683	763332	SuperAdmin	Admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/25	65, Leoforos Ellados Aradippou	12:46	6938092	677468	SuperAdmin	Admin	13.03	0.02	13.01
		Total/Branch					33.03	0.06	32.97
	Total/Date						33.03	0.06	32.97
Total							133.03	0.25	132.78