



Number OF Transactions: 4
Beneficiary Name: MDN ITALOS FUELS LIMITED
Beneficiary IBAN: CY46002001950000357035548934
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 747258
Date/Time: 2022/01/31 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	65, Leoforos Ellados Aradippou	08:31	6984441	778548	SuperAdmin	Admin	10.00	0.02	9.98
		08:47	6984565	436467	SuperAdmin	Admin	5.00	0.01	4.99
		09:52	6985234	563557	SuperAdmin	Admin	20.00	0.04	19.96
		12:54	6987490	745577	SuperAdmin	Admin	37.00	0.07	36.93
		Total/Branch					72.00	0.14	71.86
	Total/Date						72.00	0.14	71.86
Total							72.00	0.14	71.86