



Number OF Transactions: 9
Beneficiary Name: NAVATA PETROL LTD
Beneficiary IBAN: CY43002001950000357034736516
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	Tagmatarhou Poulou and Navarinou 10	12:28	6559694	653574	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
		Total/Date					30.00	0.05	29.95
2022/01/03	Tagmatarhou Poulou and Navarinou 10	17:45	6601692	764685	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/05	Tagmatarhou Poulou and Navarinou 10	13:41	6635944	387938	SuperAdmin	admin	44.00	0.08	43.92
		Total/Branch					44.00	0.08	43.92
		Total/Date					44.00	0.08	43.92

Merchant Standing Order Payment Report

2022/01/07	Tagmatarhou Pouliou and Navarinou 10	11:24	6660057	986837	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date					20.00	0.04	19.96	
2022/01/13	Tagmatarhou Pouliou and Navarinou 10	14:02	6756432	754675	SuperAdmin	admin	55.00	0.10	54.90
		Total/Branch					55.00	0.10	54.90
	Total/Date					55.00	0.10	54.90	
2022/01/14	Tagmatarhou Pouliou and Navarinou 10	11:29	6770673	875796	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date					20.00	0.04	19.96	
2022/01/20	Tagmatarhou Pouliou and Navarinou 10	13:11	6863000	765786	SuperAdmin	admin	20.00	0.04	19.96
		16:38	6865486	439453	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date					40.00	0.08	39.92	
2022/01/21	Tagmatarhou Pouliou and Navarinou 10	14:46	6879557	397248	SuperAdmin	admin	52.00	0.09	51.91
		Total/Branch					52.00	0.09	51.91
	Total/Date					52.00	0.09	51.91	
Total							281.00	0.52	280.48