



Number OF Transactions: 27
Beneficiary Name: NATAR PETROL STATION LIMITED
Beneficiary IBAN: CY61005001340001340165042001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	145, Tseriou Avenue, Strovolos	13:38	6561079	768277	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	145, Tseriou Avenue, Strovolos	15:27	6599511	583735	SuperAdmin	Admin	70.00	0.13	69.87
		17:17	6601232	677468	SuperAdmin	Admin	20.00	0.04	19.96
		17:18	6601245	634545	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					92.00	0.18	91.82
	Total/Date						92.00	0.18	91.82

Merchant Standing Order Payment Report

2022/01/07	145, Tseriou Avenue, Strovolos	12:00	6660561	922857	SuperAdmin	Admin	45.00	0.08	44.92
		Total/Branch					45.00	0.08	44.92
		Total/Date					45.00	0.08	44.92
2022/01/08	145, Tseriou Avenue, Strovolos	11:53	6677508	647657	SuperAdmin	Admin	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
		Total/Date					30.00	0.05	29.95
2022/01/10	145, Tseriou Avenue, Strovolos	10:02	6701002	733783	SuperAdmin	Admin	62.00	0.11	61.89
		Total/Branch					62.00	0.11	61.89
		Total/Date					62.00	0.11	61.89
2022/01/11	145, Tseriou Avenue, Strovolos	06:33	6717680	765685	SuperAdmin	Admin	30.00	0.05	29.95
		13:29	6724591	889767	SuperAdmin	Admin	7.50	0.01	7.49
		15:55	6726258	628745	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					57.50	0.10	57.40
		Total/Date					57.50	0.10	57.40
2022/01/14	145, Tseriou Avenue, Strovolos	07:19	6766985	254378	SuperAdmin	Admin	59.00	0.11	58.89
		Total/Branch					59.00	0.11	58.89
		Total/Date					59.00	0.11	58.89

Merchant Standing Order Payment Report

2022/01/17	145, Tseriou Avenue, Strovolos	11:38	6810490	478968	SuperAdmin	Admin	20.00	0.04	19.96
		11:57	6810701	687523	SuperAdmin	Admin	46.00	0.08	45.92
		Total/Branch					66.00	0.12	65.88
	Total/Date						66.00	0.12	65.88
2022/01/18	145, Tseriou Avenue, Strovolos	16:06	6832171	765786	SuperAdmin	Admin	36.50	0.07	36.43
		Total/Branch					36.50	0.07	36.43
	Total/Date						36.50	0.07	36.43
2022/01/20	145, Tseriou Avenue, Strovolos	13:23	6863124	656344	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2022/01/21	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
2022/01/26	145, Tseriou Avenue, Strovolos	12:11	6956507	576636	SuperAdmin	Admin	30.00	0.05	29.95
		13:58	6957824	438352	SuperAdmin	Admin	25.00	0.04	24.96
		Total/Branch					55.00	0.09	54.91
		Total/Date					55.00	0.09	54.91
2022/01/27	145, Tseriou Avenue, Strovolos	11:31	6972525	778656	SuperAdmin	Admin	40.00	0.07	39.93
		15:10	6975204	738793	SuperAdmin	Admin	30.00	0.05	29.95
		Total/Branch					70.00	0.12	69.88
		Total/Date					70.00	0.12	69.88
2022/01/28	145, Tseriou Avenue, Strovolos	07:21	6983321	476493	SuperAdmin	Admin	72.00	0.13	71.87

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2022/01/28	145, Tseriou Avenue, Strovolos	12:42	6987311	565436	SuperAdmin	Admin	40.00	0.07	39.93
		Total/Branch					112.00	0.20	111.80
		Total/Date					112.00	0.20	111.80
Total							880.00	1.60	878.40