



**Number OF Transactions:** 10  
**Beneficiary Name:** NATAR PETROL STATION LIMITED  
**Beneficiary IBAN:** CY61005001340001340165042001  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 643869  
**Date/Time:** 2022/02/01 03:43  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                         | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/28 | 145, Tseriou Avenue, Strovolos | 17:33               | 6992362 | 673366   | SuperAdmin         | Admin         | 10.00  | 0.02 | 9.98       |
|            |                                | <b>Total/Branch</b> |         |          |                    |               | 10.00  | 0.02 | 9.98       |
|            | <b>Total/Date</b>              |                     |         |          |                    |               | 10.00  | 0.02 | 9.98       |
| 2022/01/29 | 145, Tseriou Avenue, Strovolos | 10:46               | 7002945 | 497398   | SuperAdmin         | Admin         | 20.00  | 0.04 | 19.96      |
|            |                                | 12:50               | 7005087 | 257649   | SuperAdmin         | Admin         | 37.00  | 0.07 | 36.93      |
|            |                                | <b>Total/Branch</b> |         |          |                    |               | 57.00  | 0.11 | 56.89      |
|            | <b>Total/Date</b>              |                     |         |          |                    |               | 57.00  | 0.11 | 56.89      |
| 2022/01/31 | 145, Tseriou Avenue, Strovolos | 07:28               | 7032468 | 235483   | SuperAdmin         | Admin         | 40.00  | 0.07 | 39.93      |
|            |                                | 09:53               | 7034066 | 558478   | SuperAdmin         | Admin         | 20.00  | 0.04 | 19.96      |

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## Merchant Standing Order Payment Report

|              |                                |                     |         |        |            |       |        |      |        |
|--------------|--------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2022/01/31   | 145, Tseriou Avenue, Strovolos | 10:20               | 7034356 | 765786 | SuperAdmin | Admin | 20.00  | 0.04 | 19.96  |
|              |                                | 12:54               | 7036789 | 648457 | SuperAdmin | Admin | 20.00  | 0.04 | 19.96  |
|              |                                | 15:26               | 7041482 | 544373 | SuperAdmin | Admin | 59.40  | 0.11 | 59.29  |
|              |                                | 15:34               | 7041630 | 347975 | SuperAdmin | Admin | 20.00  | 0.04 | 19.96  |
|              |                                | 16:40               | 7042665 | 494454 | SuperAdmin | Admin | 30.00  | 0.05 | 29.95  |
|              |                                | <b>Total/Branch</b> |         |        |            |       | 209.40 | 0.39 | 209.01 |
|              | <b>Total/Date</b>              |                     |         |        |            |       | 209.40 | 0.39 | 209.01 |
| <b>Total</b> |                                |                     |         |        |            |       | 276.40 | 0.52 | 275.88 |