



Number OF Transactions: 16
Beneficiary Name: R NEP FUEL TTD
Beneficiary IBAN: CY14002001950000357026137697
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	78, John Kennedy str., Pallouriotissa	13:11	6560581	373574	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					20.00	0.06	19.94
		Total/Date					20.00	0.06	19.94
2022/01/07	78, John Kennedy str., Pallouriotissa	11:02	6659735	695682	SuperAdmin	admin	25.00	0.08	24.92
		17:02	6665447	836782	SuperAdmin	admin	6.50	0.02	6.48
		Total/Branch					31.50	0.10	31.40
		Total/Date					31.50	0.10	31.40

Merchant Standing Order Payment Report

2022/01/10	78, John Kennedy str., Pallouriotissa	14:41	6706272	397248	SuperAdmin	admin	15.00	0.04	14.96
		Total/Branch					15.00	0.04	14.96
		Total/Date					15.00	0.04	14.96
2022/01/13	78, John Kennedy str., Pallouriotissa	11:34	6754592	659267	SuperAdmin	admin	20.50	0.06	20.44
		13:23	6755934	693535	SuperAdmin	admin	23.00	0.07	22.93
		Total/Branch					43.50	0.13	43.37
		Total/Date					43.50	0.13	43.37
2022/01/14	78, John Kennedy str., Pallouriotissa	12:52	6771601	735385	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					20.00	0.06	19.94
		Total/Date					20.00	0.06	19.94
2022/01/15	78, John Kennedy str., Pallouriotissa	09:04	6784314	774789	SuperAdmin	admin	20.00	0.06	19.94
		10:54	6785788	472874	SuperAdmin	admin	11.29	0.03	11.26
		13:49	6788518	954886	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					36.29	0.11	36.18
		Total/Date					36.29	0.11	36.18

Merchant Standing Order Payment Report

2022/01/21	78, John Kennedy str., Pallouriotissa	14:51	6879635	746347	SuperAdmin	admin	36.00	0.11	35.89
		Total/Branch					36.00	0.11	35.89
	Total/Date						36.00	0.11	35.89
2022/01/22	78, John Kennedy str., Pallouriotissa	10:26	6891944	652278	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					20.00	0.06	19.94
	Total/Date						20.00	0.06	19.94
2022/01/26	78, John Kennedy str., Pallouriotissa	08:00	6950768	948256	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					20.00	0.06	19.94
	Total/Date						20.00	0.06	19.94
2022/01/27	78, John Kennedy str., Pallouriotissa	14:05	6974476	533735	SuperAdmin	admin	20.00	0.06	19.94
		15:50	6975732	262343	SuperAdmin	admin	20.00	0.06	19.94
		17:23	6976981	683656	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					60.00	0.18	59.82
	Total/Date						60.00	0.18	59.82
Total							302.29	0.91	301.38