



Number OF Transactions: 11
Beneficiary Name: MDN ITALOS FUELS LIMITED
Beneficiary IBAN: CY46002001950000357035548934
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:43
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	17:35	6992385	583863	SuperAdmin	Admin	20.00	0.04	19.96
		17:35	6992394	347943	SuperAdmin	Admin	31.78	0.06	31.72
		17:36	6992409	764685	SuperAdmin	Admin	25.00	0.04	24.96
		17:38	6992471	763598	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					78.78	0.15	78.63
	Total/Date						78.78	0.15	78.63
2022/01/29	65, Leoforos Ellados Aradippou	09:39	7002001	248384	SuperAdmin	Admin	40.00	0.07	39.93

Merchant Standing Order Payment Report

2022/01/29	65, Leoforos Ellados Aradippou	13:35	7005850	888656	SuperAdmin	Admin	40.00	0.07	39.93
		Total/Branch					80.00	0.14	79.86
	Total/Date						80.00	0.14	79.86
2022/01/31	65, Leoforos Ellados Aradippou	09:11	7033519	864845	SuperAdmin	Admin	20.00	0.04	19.96
		09:19	7033616	582494	SuperAdmin	Admin	60.00	0.11	59.89
		11:17	7035329	373626	SuperAdmin	Admin	10.00	0.02	9.98
		11:19	7035347	747748	SuperAdmin	Admin	4.50	0.01	4.49
		16:19	7042256	477839	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					114.50	0.22	114.28
	Total/Date						114.50	0.22	114.28
Total							273.28	0.51	272.77