



Number OF Transactions: 4
Beneficiary Name: P DIOGENOUS PETROL STATION LTD
Beneficiary IBAN: CY77008005020000000001940471
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	89, Mesogi Road, Paphos	17:28	7127104	859764	SuperAdmin	ADMIN	46.00	0.08	45.92
		Total/Branch					46.00	0.08	45.92
	Total/Date						46.00	0.08	45.92
2022/02/05	89, Mesogi Road, Paphos	11:05	7138110	843775	SuperAdmin	ADMIN	5.00	0.01	4.99
		11:05	7138120	685758	SuperAdmin	ADMIN	5.00	0.01	4.99
		11:07	7138141	934693	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					15.00	0.03	14.97
	Total/Date						15.00	0.03	14.97
Total							61.00	0.11	60.89