



**Number OF Transactions:** 7  
**Beneficiary Name:** NATAR PETROL STATION LIMITED  
**Beneficiary IBAN:** CY61005001340001340165042001  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 020534  
**Date/Time:** 2022/02/08 03:51  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                         | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/02/04 | 145, Tseriou Avenue, Strovolos | 07:02               | 7117259 | 543564   | SuperAdmin         | Admin         | 75.51  | 0.14 | 75.37      |
|            |                                | 07:26               | 7117395 | 466483   | SuperAdmin         | Admin         | 66.46  | 0.12 | 66.34      |
|            |                                | 14:52               | 7124493 | 494236   | SuperAdmin         | Admin         | 50.00  | 0.09 | 49.91      |
|            |                                | 16:32               | 7126118 | 326666   | SuperAdmin         | Admin         | 5.00   | 0.01 | 4.99       |
|            |                                | <b>Total/Branch</b> |         |          |                    |               | 196.97 | 0.36 | 196.61     |
|            | <b>Total/Date</b>              |                     |         |          |                    |               | 196.97 | 0.36 | 196.61     |
| 2022/02/05 | 145, Tseriou Avenue, Strovolos | 10:19               | 7137300 | 573378   | 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       |

## Merchant Standing Order Payment Report

|              |                                |                     |         |        |            |       |        |      |        |
|--------------|--------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2022/02/07   | 145, Tseriou Avenue, Strovolos | 09:55               | 7165250 | 436266 | SuperAdmin | Admin | 10.00  | 0.02 | 9.98   |
|              |                                | 14:40               | 7171095 | 277559 | SuperAdmin | Admin | 10.00  | 0.02 | 9.98   |
|              |                                | <b>Total/Branch</b> |         |        |            |       | 20.00  | 0.04 | 19.96  |
|              | <b>Total/Date</b>              |                     |         |        |            |       | 20.00  | 0.04 | 19.96  |
| <b>Total</b> |                                |                     |         |        |            |       | 226.97 | 0.42 | 226.55 |