



Number OF Transactions: 5
Beneficiary Name: MS PETROLEUM STATI ON LTD
Beneficiary IBAN: CY42002001950000357011595923
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	200, Dekhelia Road	13:29	7242052	383663	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98
2022/02/12	200, Dekhelia Road	13:27	7261160	774563	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	Total/Date						40.00	0.07	39.93
2022/02/14	200, Dekhelia Road	08:48	7284365	667836	SuperAdmin	admin	20.00	0.04	19.96
		15:19	7291403	287938	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/02/14	200, Dekhelia Road	15:41	7291755	257969	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						60.00	0.12	59.88
Total							110.00	0.21	109.79