



Number OF Transactions: 8
Beneficiary Name: NATAR PETROL STATION LIMITED
Beneficiary IBAN: CY61005001340001340165042001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	145, Tseriou Avenue, Strovolos	07:09	7236144	377478	SuperAdmin	Admin	76.00	0.14	75.86
		07:38	7236352	373264	SuperAdmin	Admin	40.00	0.07	39.93
		08:34	7237533	953454	SuperAdmin	Admin	30.00	0.05	29.95
		13:22	7241962	935228	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					166.00	0.30	165.70
	Total/Date						166.00	0.30	165.70
2022/02/12	145, Tseriou Avenue, Strovolos	10:15	7257888	955935	SuperAdmin	Admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/02/12	145, Tseriou Avenue, Strovolos	10:27	7258065	844655	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
		Total/Date					25.00	0.05	24.95
2022/02/14	145, Tseriou Avenue, Strovolos	09:17	7284622	553237	SuperAdmin	Admin	20.00	0.04	19.96
		15:35	7291661	876827	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
		Total/Date					25.00	0.05	24.95
Total							216.00	0.40	215.60