



Number OF Transactions: 11
Beneficiary Name: MDN ITALOS FUELS LIMITED
Beneficiary IBAN: CY46002001950000357035548934
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:55
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	65, Leoforos Ellados Aradippou	07:30	7236303	728745	SuperAdmin	Admin	20.00	0.04	19.96
		08:14	7237052	857583	SuperAdmin	Admin	21.20	0.04	21.16
		08:23	7237355	485986	SuperAdmin	Admin	20.00	0.04	19.96
		09:51	7238368	227587	SuperAdmin	Admin	20.37	0.04	20.33
		13:29	7242065	642699	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					101.57	0.20	101.37
	Total/Date						101.57	0.20	101.37
2022/02/12	65, Leoforos Ellados Aradippou	11:05	7258665	463353	SuperAdmin	Admin	40.00	0.07	39.93

Merchant Standing Order Payment Report

2022/02/12	65, Leoforos Ellados Aradippou	11:08	7258735	428263	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	Total/Date					60.00	0.11	59.89	
2022/02/14	65, Leoforos Ellados Aradippou	08:55	7284445	444234	SuperAdmin	Admin	50.00	0.09	49.91
		09:42	7284910	264645	SuperAdmin	Admin	9.00	0.02	8.98
		12:30	7289100	335584	SuperAdmin	Admin	20.00	0.04	19.96
		17:41	7293650	934483	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					99.00	0.19	98.81
	Total/Date					99.00	0.19	98.81	
Total						260.57	0.50	260.07	