



Number OF Transactions: 6
Beneficiary Name: NAVATA PETROL LTD
Beneficiary IBAN: CY43002001950000357034736516
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340264
Date/Time: 2021/10/19 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	Tagmatarhou Poulou and Navarinou 10	07:37	5371389	397248	SuperAdmin	admin	13.00	0.02	12.98
		11:29	5374460	765786	SuperAdmin	admin	36.00	0.06	35.94
		Total/Branch					49.00	0.08	48.92
	Total/Date						49.00	0.08	48.92
2021/10/16	Tagmatarhou Poulou and Navarinou 10	13:26	5388732	765686	SuperAdmin	admin	2.50	0.01	2.49
		13:27	5388754	397248	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/10/18	Tagmatarhou Pouliou and Navarinou 10	13:45	5411096	287938	SuperAdmin	admin	1.61	0.01	1.60
		13:48	5411119	764685	SuperAdmin	admin	1.62	0.01	1.61
		Total/Branch					3.23	0.02	3.21
	Total/Date						3.23	0.02	3.21
Total							55.73	0.12	55.61