



Number OF Transactions: 16
Beneficiary Name: NAVATA PETROL LTD
Beneficiary IBAN: CY43002001950000357034736516
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	Tagmatarhou Poulou and Navarinou 10	10:46	5166556	328349	SuperAdmin	admin	40.00	0.07	39.93
		17:13	5171271	876827	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					45.00	0.08	44.92
	Total/Date						45.00	0.08	44.92
2021/10/05	Tagmatarhou Poulou and Navarinou 10	17:53	5236374	976827	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/10/07	Tagmatarhou Pouliou and Navarinou 10	16:46	5273287	876827	SuperAdmin	admin	48.00	0.09	47.91
		Total/Branch					48.00	0.09	47.91
		Total/Date					48.00	0.09	47.91
2021/10/15	Tagmatarhou Pouliou 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 Pouliou 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
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

Merchant Standing Order Payment Report

2021/10/19	Tagmatarhou Pouliou and Navarinou 10	09:39	5424394	976827	SuperAdmin	admin	8.00	0.01	7.99
		Total/Branch						8.00	0.01
	Total/Date						8.00	0.01	7.99
2021/10/21	Tagmatarhou Pouliou and Navarinou 10	14:47	5454381	654675	SuperAdmin	admin	3.00	0.01	2.99
		14:48	5454392	876827	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					5.00	0.02	4.98
	Total/Date					5.00	0.02	4.98	
2021/10/22	Tagmatarhou Pouliou and Navarinou 10	15:04	5467445	653574	SuperAdmin	admin	48.00	0.09	47.91
		Total/Branch					48.00	0.09	47.91
	Total/Date					48.00	0.09	47.91	
2021/10/23	Tagmatarhou Pouliou and Navarinou 10	11:41	5478116	865786	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date					20.00	0.04	19.96	
2021/10/27	Tagmatarhou Pouliou and Navarinou 10	12:42	5530138	876827	SuperAdmin	admin	31.50	0.06	31.44
		Total/Branch					31.50	0.06	31.44
	Total/Date					31.50	0.06	31.44	
Total							271.23	0.53	270.70