



Number OF Transactions: 3
Beneficiary Name: NAVATA PETROL LTD
Beneficiary IBAN: CY43002001950000357034736516
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Tagmatarhou Poulou and Navarinou 10	13:17	5776212	765786	SuperAdmin	admin	15.00	0.03	14.97
		13:28	5776338	754675	SuperAdmin	admin	48.00	0.09	47.91
		Total/Branch					63.00	0.12	62.88
	Total/Date						63.00	0.12	62.88
2021/11/15	Tagmatarhou Poulou and Navarinou 10	10:50	5810913	643564	SuperAdmin	admin	60.00	0.11	59.89
		Total/Branch					60.00	0.11	59.89
	Total/Date						60.00	0.11	59.89
Total							123.00	0.23	122.77