



Number OF Transactions: 13
Beneficiary Name: NAVATA PETROL LTD
Beneficiary IBAN: CY43002001950000357034736516
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/01	Tagmatarhou Poulou and Navarinou 10	16:54	5605357	765786	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/03	Tagmatarhou Poulou and Navarinou 10	14:20	5642804	765786	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/05	Tagmatarhou Poulou and Navarinou 10	10:59	5669551	986837	SuperAdmin	admin	52.50	0.09	52.41
		Total/Branch					52.50	0.09	52.41
		Total/Date					52.50	0.09	52.41

Merchant Standing Order Payment Report

2021/11/09	Tagmatarhou Pouliou and Navarinou 10	15:58	5734096	875796	SuperAdmin	admin	1.51	0.01	1.50
		15:59	5734108	654675	SuperAdmin	admin	1.50	0.01	1.49
		17:43	5735285	876897	SuperAdmin	admin	53.50	0.10	53.40
		Total/Branch					56.51	0.12	56.39
	Total/Date						56.51	0.12	56.39
2021/11/12	Tagmatarhou Pouliou 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 Pouliou 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
2021/11/18	Tagmatarhou Pouliou and Navarinou 10	16:07	5862905	543564	SuperAdmin	admin	50.00	0.09	49.91
		16:10	5862934	387238	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					60.00	0.11	59.89
	Total/Date						60.00	0.11	59.89

Merchant Standing Order Payment Report

2021/11/22	Tagmatarhou Pouliou and Navarinou 10	15:47	5914301	654675	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date					30.00	0.05	29.95	
2021/11/26	Tagmatarhou Pouliou and Navarinou 10	11:03	5973843	653574	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Total/Date					50.00	0.09	49.91	
Total							412.01	0.77	411.24