



Number OF Transactions: 4
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	Leof. Georgiou Griva Digeni 4, 6010	12:35	6063839	756666	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:49	6065066	467474	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:52	6065110	773782	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:39	6067219	668928	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					45.00	0.09	44.91
	Total/Date						45.00	0.09	44.91
Total							45.00	0.09	44.91