



Number OF Transactions: 7
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 109353
Date/Time: 2021/12/03 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/02	Leof. Georgiou Griva Digeni 4, 6010	11:18	6082761	262436	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:47	6083099	844676	SuperAdmin	ADMIN	10.00	0.02	9.98
		14:41	6085488	857648	SuperAdmin	ADMIN	60.00	0.11	59.89
		14:42	6085496	628563	SuperAdmin	ADMIN	27.00	0.05	26.95
		15:56	6086510	984653	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:34	6087050	935828	SuperAdmin	ADMIN	11.36	0.02	11.34

Merchant Standing Order Payment Report

2021/12/02	Leof. Georgiou Griva Digeni 4, 6010	16:46	6087234	338736	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					143.36	0.27	143.09
		Total/Date					143.36	0.27	143.09
Total							143.36	0.27	143.09