



Number OF Transactions: 27
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	Leof. Georgiou Griva Digeni 4, 6010	09:15	6097940	984853	SuperAdmin	ADMIN	50.00	0.09	49.91
		10:11	6098567	574647	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:29	6101198	343493	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:31	6102066	475595	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:38	6102999	754526	SuperAdmin	ADMIN	7.00	0.01	6.99
		15:04	6103366	737464	SuperAdmin	ADMIN	68.00	0.12	67.88
		16:19	6104359	565299	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:12	6105090	395764	SuperAdmin	ADMIN	4.00	0.01	3.99

Merchant Standing Order Payment Report

2021/12/03	Leof. Georgiou Griva Digeni 4, 6010	17:20	6105186	783783	SuperAdmin	ADMIN	1.00	0.01	0.99
		Total/Branch					190.00	0.36	189.64
		Total/Date					190.00	0.36	189.64
2021/12/04	Leof. Georgiou Griva Digeni 4, 6010	07:18	6113635	836843	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:19	6113638	684237	SuperAdmin	ADMIN	10.00	0.02	9.98
		07:33	6113713	637388	SuperAdmin	ADMIN	25.00	0.04	24.96
		08:41	6114195	643493	SuperAdmin	ADMIN	10.00	0.02	9.98
		08:42	6114204	635486	SuperAdmin	ADMIN	2.00	0.01	1.99
		10:19	6115393	744845	SuperAdmin	ADMIN	25.00	0.04	24.96
		11:07	6116165	354356	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:34	6116656	577923	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:31	6117765	885339	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:21	6118643	356763	SuperAdmin	ADMIN	25.00	0.04	24.96
		13:25	6118711	846868	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:26	6118727	477829	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/04	Leof. Georgiou Griva Digeni 4, 6010	14:14	6119574	666664	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					197.00	0.37	196.63
		Total/Date					197.00	0.37	196.63
2021/12/06	Leof. Georgiou Griva Digeni 4, 6010	06:49	6140149	456834	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:03	6142694	642624	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:28	6142972	352356	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:43	6143886	734593	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:56	6144111	549672	SuperAdmin	ADMIN	3.50	0.01	3.49
		Total/Branch					63.50	0.13	63.37
		Total/Date					63.50	0.13	63.37
Total							450.50	0.86	449.64