



Number OF Transactions: 8
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 210307
Date/Time: 2021/12/10 03:14
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/09	Leof. Georgiou Griva Digeni 4, 6010	09:04	6195830	567955	SuperAdmin	ADMIN	30.00	0.05	29.95
		09:20	6195985	837388	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:29	6196070	347864	SuperAdmin	ADMIN	25.00	0.04	24.96
		13:14	6199325	554748	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:07	6202205	468466	SuperAdmin	ADMIN	45.00	0.08	44.92
		17:15	6202310	833566	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:23	6202430	357365	SuperAdmin	ADMIN	50.00	0.09	49.91

Merchant Standing Order Payment Report

2021/12/09	Leof. Georgiou Griva Digeni 4, 6010	17:24	6202442	662359	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					200.00	0.36	199.64
		Total/Date					200.00	0.36	199.64
Total							200.00	0.36	199.64