



Number OF Transactions: 22
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Leof. Georgiou Griva Digeni 4, 6010	07:12	6210703	974474	SuperAdmin	ADMIN	24.00	0.04	23.96
		11:09	6214402	374297	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:29	6216287	667624	SuperAdmin	ADMIN	5.00	0.01	4.99
		15:54	6218320	543463	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					79.00	0.14	78.86
	Total/Date						79.00	0.14	78.86
2021/12/11	Leof. Georgiou Griva Digeni 4, 6010	09:32	6231125	735466	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:52	6231409	855555	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/11	Leof. Georgiou Griva Digeni 4, 6010	10:44	6232180	353474	SuperAdmin	ADMIN	30.00	0.05	29.95
		11:20	6232748	337687	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:26	6232879	256753	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:37	6233033	395394	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:22	6233760	869484	SuperAdmin	ADMIN	40.00	0.07	39.93
		12:22	6233769	798336	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:42	6234156	247563	SuperAdmin	ADMIN	21.50	0.04	21.46
		12:43	6234172	648378	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:29	6234955	964667	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:19	6235814	654675	SuperAdmin	ADMIN	50.00	0.09	49.91
		Total/Branch					261.50	0.49	261.01
	Total/Date						261.50	0.49	261.01
2021/12/13	Leof. Georgiou Griva Digeni 4, 6010	07:19	6255343	827753	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:50	6256710	367857	SuperAdmin	ADMIN	5.00	0.01	4.99
		09:51	6256721	884574	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:02	6261117	657866	SuperAdmin	ADMIN	5.00	0.01	4.99

Merchant Standing Order Payment Report

2021/12/13	Leof. Georgiou Griva Digeni 4, 6010	16:02	6261123	582484	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:07	6261213	455629	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						60.00	0.12	59.88
Total							400.50	0.75	399.75