



Number OF Transactions: 19
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	Leof. Georgiou Griva Digeni 4, 6010	08:39	6278386	467353	SuperAdmin	ADMIN	23.66	0.04	23.62
		08:40	6278391	355867	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:00	6278560	724284	SuperAdmin	ADMIN	4.00	0.01	3.99
		10:50	6279617	353958	SuperAdmin	ADMIN	40.00	0.07	39.93
		11:40	6283199	753643	SuperAdmin	ADMIN	6.00	0.01	5.99
		12:39	6283823	888678	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/14	Leof. Georgiou Griva Digeni 4, 6010	12:39	6283830	649888	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					105.66	0.20	105.46
		Total/Date					105.66	0.20	105.46
2021/12/15	Leof. Georgiou Griva Digeni 4, 6010	07:13	6293082	255787	SuperAdmin	ADMIN	25.00	0.04	24.96
		08:21	6293691	377578	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:43	6293893	398249	SuperAdmin	ADMIN	32.10	0.06	32.04
		11:43	6296596	543564	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:58	6296829	873542	SuperAdmin	ADMIN	25.00	0.04	24.96
		14:22	6298569	574637	SuperAdmin	ADMIN	50.00	0.09	49.91
		15:35	6299462	884883	SuperAdmin	ADMIN	3.00	0.01	2.99
		15:37	6299486	555643	SuperAdmin	ADMIN	0.50	0.01	0.49
		15:38	6299494	988886	SuperAdmin	ADMIN	2.00	0.01	1.99
		15:40	6299533	783726	SuperAdmin	ADMIN	14.50	0.03	14.47
		16:47	6300298	957649	SuperAdmin	ADMIN	42.00	0.08	41.92
		17:33	6300951	873258	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/15	Leof. Georgiou Griva Digeni 4,	Total/Branch					244.10	0.47	243.63
	Total/Date						244.10	0.47	243.63
Total							349.76	0.67	349.09