



Number OF Transactions: 9
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	Leof. Georgiou Griva Digeni 4, 6010	09:27	6310047	645555	SuperAdmin	ADMIN	15.00	0.03	14.97
		09:28	6310079	368466	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:01	6310401	397248	SuperAdmin	ADMIN	8.60	0.02	8.58
		10:28	6310754	445783	SuperAdmin	ADMIN	30.00	0.05	29.95
		12:02	6312637	564427	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:03	6312647	857258	SuperAdmin	ADMIN	2.00	0.01	1.99
		15:14	6315034	864846	SuperAdmin	ADMIN	5.00	0.01	4.99
		15:38	6315362	643564	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/16	Leof. Georgiou Griva Digeni 4, 6010	16:01	6315618	974474	SuperAdmin	ADMIN	40.00	0.07	39.93
		Total/Branch					135.60	0.26	135.34
		Total/Date					135.60	0.26	135.34
Total							135.60	0.26	135.34