



Number OF Transactions: 11
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	Leof. Georgiou Griva Digeni 4, 6010	08:03	6405987	848935	SuperAdmin	ADMIN	30.00	0.05	29.95
		08:11	6406272	684747	SuperAdmin	ADMIN	46.00	0.08	45.92
		10:15	6407860	864846	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:31	6408024	853283	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:20	6410458	482494	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:27	6410589	443558	SuperAdmin	ADMIN	40.00	0.07	39.93
		14:36	6412452	875796	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:12	6412894	435586	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/22	Leof. Georgiou Griva Digeni 4, 6010	16:07	6413693	878577	SuperAdmin	ADMIN	64.00	0.12	63.88
		16:09	6413712	395764	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:19	6413868	446475	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					300.00	0.56	299.44
	Total/Date						300.00	0.56	299.44
Total							300.00	0.56	299.44