



Number OF Transactions: 12
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	Leof. Georgiou Griva Digeni 4, 6010	12:19	6448262	976827	SuperAdmin	ADMIN	25.00	0.04	24.96
		14:49	6451140	775875	SuperAdmin	ADMIN	70.50	0.13	70.37
		16:30	6452804	637278	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:15	6453527	354277	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					125.50	0.23	125.27
	Total/Date						125.50	0.23	125.27
2021/12/27	Leof. Georgiou Griva Digeni 4, 6010	06:47	6479838	635448	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:09	6481346	428349	SuperAdmin	ADMIN	25.25	0.05	25.20

Merchant Standing Order Payment Report

2021/12/27	Leof. Georgiou Griva Digeni 4, 6010	10:53	6481823	453799	SuperAdmin	ADMIN	2.46	0.01	2.45
		13:56	6486178	728644	SuperAdmin	ADMIN	2.00	0.01	1.99
		14:33	6486635	977688	SuperAdmin	ADMIN	5.00	0.01	4.99
		15:11	6487171	846857	SuperAdmin	ADMIN	25.00	0.04	24.96
		16:05	6488006	885525	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:40	6488520	583285	SuperAdmin	ADMIN	21.00	0.04	20.96
	Total/Branch						100.71	0.20	100.51
	Total/Date						100.71	0.20	100.51
Total							226.21	0.43	225.78