



Number OF Transactions: 6
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 502795
Date/Time: 2021/12/29 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	Leof. Georgiou Griva Digeni 4, 6010	09:03	6501388	336335	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:03	6501395	283422	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:09	6501459	259293	SuperAdmin	ADMIN	0.50	0.01	0.49
		10:00	6501867	835833	SuperAdmin	ADMIN	3.00	0.01	2.99
		10:39	6502334	735636	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:03	6505084	694535	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					83.50	0.18	83.32
	Total/Date						83.50	0.18	83.32
Total							83.50	0.18	83.32