



Number OF Transactions: 3
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 339704
Date/Time: 2021/12/30 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/29	Leof. Georgiou Griva Digeni 4, 6010	09:24	6519275	825649	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:49	6519500	685549	SuperAdmin	ADMIN	1.00	0.01	0.99
		14:07	6523952	664489	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					41.00	0.08	40.92
	Total/Date						41.00	0.08	40.92
Total							41.00	0.08	40.92