



Number OF Transactions: 22
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	Leof. Georgiou Griva Digeni 4, 6010	08:03	6554867	653574	SuperAdmin	ADMIN	25.00	0.04	24.96
		09:35	6556259	656234	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:16	6558584	374676	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:46	6559017	652888	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:57	6560308	428479	SuperAdmin	ADMIN	15.00	0.03	14.97
		Total/Branch					100.00	0.19	99.81
	Total/Date						100.00	0.19	99.81
2022/01/03	Leof. Georgiou Griva Digeni 4, 6010	08:44	6592337	486547	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/03	Leof. Georgiou Griva Digeni 4, 6010	10:00	6593168	575373	SuperAdmin	ADMIN	12.00	0.02	11.98
		10:00	6593172	663573	SuperAdmin	ADMIN	3.00	0.01	2.99
		10:54	6593740	756337	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:40	6596096	723325	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:55	6596308	439453	SuperAdmin	ADMIN	7.10	0.01	7.09
		12:45	6597030	742259	SuperAdmin	ADMIN	7.00	0.01	6.99
		12:46	6597038	769786	SuperAdmin	ADMIN	6.00	0.01	5.99
		12:52	6597117	477952	SuperAdmin	ADMIN	5.00	0.01	4.99
		13:15	6597488	594644	SuperAdmin	ADMIN	32.54	0.06	32.48
		14:01	6598214	595377	SuperAdmin	ADMIN	2.50	0.01	2.49
		14:49	6598927	584386	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:25	6599450	835589	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:26	6599498	752999	SuperAdmin	ADMIN	4.50	0.01	4.49
		17:12	6601153	944667	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:17	6601236	969774	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:20	6601267	436364	SuperAdmin	ADMIN	25.00	0.04	24.96

Merchant Standing Order Payment Report

2022/01/03	Leof. Georgiou Griva Digeni 4,	Total/Branch					224.64	0.43	224.21
	Total/Date						224.64	0.43	224.21
Total							324.64	0.62	324.02