



Number OF Transactions: 24
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:22
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	Leof. Georgiou Griva Digeni 4, 6010	10:56	6659644	268888	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:11	6660721	224554	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:16	6660796	477932	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:25	6660961	876796	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:32	6661069	976827	SuperAdmin	ADMIN	16.00	0.03	15.97
		12:39	6661160	833867	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:43	6661957	735747	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:44	6661967	688473	SuperAdmin	ADMIN	1.00	0.01	0.99

Merchant Standing Order Payment Report

2022/01/07	Leof. Georgiou Griva Digeni 4, 6010	14:33	6662670	654675	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:51	6665265	882358	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:08	6665568	654574	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:28	6665914	235235	SuperAdmin	ADMIN	3.00	0.01	2.99
		Total/Branch					160.00	0.33	159.67
	Total/Date						160.00	0.33	159.67
2022/01/08	Leof. Georgiou Griva Digeni 4, 6010	09:44	6675629	548578	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:44	6675637	554748	SuperAdmin	ADMIN	5.00	0.01	4.99
		09:46	6675647	446985	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:17	6675996	228576	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:23	6677007	333498	SuperAdmin	ADMIN	25.00	0.04	24.96
		12:49	6678381	478743	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:56	6679661	473983	SuperAdmin	ADMIN	9.00	0.02	8.98
		13:56	6679665	728644	SuperAdmin	ADMIN	9.00	0.02	8.98
		13:57	6679701	225573	SuperAdmin	ADMIN	0.50	0.01	0.49
		13:57	6679705	874942	SuperAdmin	ADMIN	1.50	0.01	1.49

Merchant Standing Order Payment Report

2022/01/08	Leof. Georgiou Griva Digeni 4,	Total/Branch					85.00	0.18	84.82
	Total/Date						85.00	0.18	84.82
2022/01/10	Leof. Georgiou Griva Digeni 4, 6010	11:52	6704310	585847	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:57	6707176	454846	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
Total							285.00	0.59	284.41