



Number OF Transactions: 38
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	Leof. Georgiou Griva Digeni 4, 6010	08:11	6767902	872462	SuperAdmin	ADMIN	50.00	0.09	49.91
		08:11	6767921	458344	SuperAdmin	ADMIN	11.00	0.02	10.98
		08:27	6768082	844576	SuperAdmin	ADMIN	10.00	0.02	9.98
		08:28	6768111	765786	SuperAdmin	ADMIN	2.00	0.01	1.99
		08:29	6768122	887295	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:09	6769074	869484	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:30	6771271	867872	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:31	6771298	677894	SuperAdmin	ADMIN	5.00	0.01	4.99

Merchant Standing Order Payment Report

2022/01/14	Leof. Georgiou Griva Digeni 4, 6010	13:16	6771920	492362	SuperAdmin	ADMIN	44.00	0.08	43.92
		14:18	6772749	454877	SuperAdmin	ADMIN	50.00	0.09	49.91
		14:18	6772760	486546	SuperAdmin	ADMIN	6.00	0.01	5.99
		16:15	6774411	457363	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:16	6774450	473293	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:19	6774496	725732	SuperAdmin	ADMIN	30.00	0.05	29.95
		16:20	6774513	657736	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:45	6775758	248484	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					323.00	0.60	322.40
	Total/Date					323.00	0.60	322.40	
2022/01/15	Leof. Georgiou Griva Digeni 4, 6010	07:23	6783610	482949	SuperAdmin	ADMIN	22.00	0.04	21.96
		09:00	6784272	284653	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:01	6784282	226795	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:10	6785156	735496	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:45	6785629	776263	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:16	6786057	723966	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:17	6786065	377458	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/15	Leof. Georgiou Griva Digeni 4, 6010	11:26	6786196	256598	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:26	6786201	443687	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:45	6786520	436875	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:11	6786976	437998	SuperAdmin	ADMIN	9.00	0.02	8.98
		12:20	6787138	388488	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					156.00	0.31	155.69
	Total/Date						156.00	0.31	155.69
2022/01/17	Leof. Georgiou Griva Digeni 4, 6010	06:57	6808027	867399	SuperAdmin	ADMIN	20.00	0.04	19.96
		06:58	6808031	626668	SuperAdmin	ADMIN	2.00	0.01	1.99
		08:15	6808599	675538	SuperAdmin	ADMIN	26.00	0.05	25.95
		08:53	6808940	334659	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:43	6809950	578794	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:24	6810354	657736	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:49	6812107	377296	SuperAdmin	ADMIN	0.50	0.01	0.49
		15:48	6813454	653574	SuperAdmin	ADMIN	5.00	0.01	4.99
		15:49	6813460	876797	SuperAdmin	ADMIN	5.00	0.01	4.99

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2022/01/17	Leof. Georgiou Griva Digeni 4, 6010	16:54	6814243	945677	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					118.50	0.25	118.25
		Total/Date					118.50	0.25	118.25
Total							597.50	1.16	596.34