



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 - 634361
Date/Time: 2022/01/21 03:09
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	Leof. Georgiou Griva Digeni 4, 6010	09:25	6860034	388454	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:03	6860407	937994	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:04	6860438	985523	SuperAdmin	ADMIN	5.00	0.01	4.99
		11:03	6861000	773679	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:04	6861006	636676	SuperAdmin	ADMIN	5.00	0.01	4.99
		14:39	6863951	654675	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:17	6864371	733455	SuperAdmin	ADMIN	18.00	0.03	17.97
		15:18	6864380	342276	SuperAdmin	ADMIN	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/20	Leof. Georgiou Griva Digeni 4, 6010	15:52	6864819	846537	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:56	6864892	787472	SuperAdmin	ADMIN	4.13	0.01	4.12
		16:21	6865190	856828	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:22	6865199	723686	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:38	6865465	679868	SuperAdmin	ADMIN	30.00	0.05	29.95
		17:11	6866017	772968	SuperAdmin	ADMIN	5.00	0.01	4.99
		17:11	6866030	737724	SuperAdmin	ADMIN	0.50	0.01	0.49
		17:13	6866063	278482	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:14	6866080	587363	SuperAdmin	ADMIN	1.00	0.01	0.99
		17:15	6866091	785858	SuperAdmin	ADMIN	4.00	0.01	3.99
		17:26	6866299	875235	SuperAdmin	ADMIN	5.00	0.01	4.99
		17:27	6866311	548662	SuperAdmin	ADMIN	0.50	0.01	0.49
		17:41	6866552	442347	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:42	6866561	562636	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					227.13	0.48	226.65
	Total/Date						227.13	0.48	226.65
Total						227.13	0.48	226.65	