



Number OF Transactions: 35
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	Leof. Georgiou Griva Digeni 4, 6010	07:54	6873741	745476	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:01	6878219	936523	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:01	6878227	447446	SuperAdmin	ADMIN	5.00	0.01	4.99
		14:13	6879141	676754	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:07	6880715	485787	SuperAdmin	ADMIN	30.00	0.05	29.95
		16:19	6880929	362463	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/21	Leof. Georgiou Griva Digeni 4, 6010	16:33	6881126	468633	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					125.00	0.24	124.76
		Total/Date					125.00	0.24	124.76
2022/01/22	Leof. Georgiou Griva Digeni 4, 6010	09:27	6891126	436875	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:15	6892733	496736	SuperAdmin	ADMIN	3.65	0.01	3.64
		14:00	6895439	473788	SuperAdmin	ADMIN	30.00	0.05	29.95
		14:00	6895448	835668	SuperAdmin	ADMIN	23.00	0.04	22.96
		Total/Branch					66.65	0.12	66.53
		Total/Date					66.65	0.12	66.53
2022/01/24	Leof. Georgiou Griva Digeni 4, 6010	06:36	6915198	747638	SuperAdmin	ADMIN	10.00	0.02	9.98
		06:36	6915202	574478	SuperAdmin	ADMIN	1.00	0.01	0.99
		07:09	6915362	574578	SuperAdmin	ADMIN	10.00	0.02	9.98
		08:14	6915885	243866	SuperAdmin	ADMIN	30.00	0.05	29.95
		13:01	6921102	464833	SuperAdmin	ADMIN	50.00	0.09	49.91
		13:31	6921380	543788	SuperAdmin	ADMIN	15.00	0.03	14.97
		13:57	6921750	683566	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/24	Leof. Georgiou Griva Digeni 4, 6010	15:18	6922799	389844	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:37	6923054	347933	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:37	6923063	446554	SuperAdmin	ADMIN	2.00	0.01	1.99
		15:41	6923136	235882	SuperAdmin	ADMIN	40.00	0.07	39.93
		16:16	6923527	927674	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:27	6924489	446635	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:28	6924494	846858	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					260.00	0.51	259.49
	Total/Date						260.00	0.51	259.49
2022/01/25	Leof. Georgiou Griva Digeni 4, 6010	07:10	6930007	667567	SuperAdmin	ADMIN	10.00	0.02	9.98
		07:19	6930044	369864	SuperAdmin	ADMIN	2.00	0.01	1.99
		07:19	6930051	276746	SuperAdmin	ADMIN	0.50	0.01	0.49
		07:21	6930079	256498	SuperAdmin	ADMIN	4.00	0.01	3.99
		11:15	6932889	648468	SuperAdmin	ADMIN	40.00	0.07	39.93
		12:41	6938031	654575	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:42	6938067	254587	SuperAdmin	ADMIN	5.00	0.01	4.99

Merchant Standing Order Payment Report

2022/01/25	Leof. Georgiou Griva Digeni 4, 6010	12:51	6938166	259245	SuperAdmin	ADMIN	14.00	0.03	13.97
		12:53	6938180	443558	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:04	6938349	694535	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					100.50	0.21	100.29
	Total/Date						100.50	0.21	100.29
Total							552.15	1.08	551.07