



Number OF Transactions: 4
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 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
2022/01/26	Leof. Georgiou Griva Digeni 4, 6010	11:46	6956217	572862	SuperAdmin	ADMIN	9.00	0.02	8.98
		12:12	6956515	746689	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:13	6956525	823578	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:15	6959561	255687	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					54.00	0.11	53.89
	Total/Date						54.00	0.11	53.89
Total							54.00	0.11	53.89