



Number OF Transactions: 3
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	Leof. Georgiou Griva Digeni 4, 6010	09:50	6970700	876995	SuperAdmin	ADMIN	30.00	0.05	29.95
		12:40	6973413	663373	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:20	6976127	876827	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	Total/Date						60.00	0.11	59.89
Total							60.00	0.11	59.89