



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 - 747258
Date/Time: 2022/01/31 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	Leof. Georgiou Griva Digeni 4, 6010	07:53	6983586	695435	SuperAdmin	ADMIN	56.00	0.10	55.90
		09:49	6985214	253796	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:50	6985224	562746	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					81.00	0.15	80.85
	Total/Date						81.00	0.15	80.85
Total							81.00	0.15	80.85