



Number OF Transactions: 39
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:38
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	13:37	6988801	745636	SuperAdmin	ADMIN	294.00	0.53	293.47
		13:41	6988867	336726	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:10	6990159	372429	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:54	6991712	752579	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:23	6992176	388732	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:53	6992701	555593	SuperAdmin	ADMIN	3.00	0.01	2.99
		17:54	6992714	943856	SuperAdmin	ADMIN	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/01/28	Leof. Georgiou Griva Digeni 4, 6010	17:55	6992768	232446	SuperAdmin	ADMIN	6.50	0.01	6.49
		Total/Branch					364.00	0.68	363.32
		Total/Date					364.00	0.68	363.32
2022/01/29	Leof. Georgiou Griva Digeni 4, 6010	09:00	7001497	434989	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:01	7001503	445474	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:01	7001513	464587	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:02	7001518	859643	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:40	7002011	676333	SuperAdmin	ADMIN	40.00	0.07	39.93
		10:07	7002386	523733	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:18	7002516	693483	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:19	7002528	848835	SuperAdmin	ADMIN	2.00	0.01	1.99
		10:30	7002679	484485	SuperAdmin	ADMIN	50.00	0.09	49.91
		10:31	7002684	427888	SuperAdmin	ADMIN	4.00	0.01	3.99
		10:34	7002753	467553	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:35	7002756	934633	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/29	Leof. Georgiou Griva Digeni 4, 6010	12:07	7004317	437856	SuperAdmin	ADMIN	30.00	0.05	29.95
		12:19	7004504	484737	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:01	7005264	825754	SuperAdmin	ADMIN	55.00	0.10	54.90
		13:02	7005300	737932	SuperAdmin	ADMIN	5.50	0.01	5.49
		13:31	7005799	266467	SuperAdmin	ADMIN	51.00	0.09	50.91
		13:32	7005806	363436	SuperAdmin	ADMIN	28.00	0.05	27.95
		Total/Branch					405.50	0.76	404.74
	Total/Date						405.50	0.76	404.74
2022/01/31	Leof. Georgiou Griva Digeni 4, 6010	09:10	7033514	654675	SuperAdmin	ADMIN	68.00	0.12	67.88
		09:41	7033933	975257	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:41	7033941	358674	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:30	7034471	333823	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:31	7034480	575438	SuperAdmin	ADMIN	5.00	0.01	4.99
		11:52	7035935	944268	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:44	7041740	633552	SuperAdmin	ADMIN	28.00	0.05	27.95
		17:35	7043515	368753	SuperAdmin	ADMIN	3.50	0.01	3.49

Merchant Standing Order Payment Report

2022/01/31	Leof. Georgiou Griva Digeni 4, 6010	17:36	7043526	958778	SuperAdmin	ADMIN	6.50	0.01	6.49
		17:47	7043719	879247	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:48	7043727	354967	SuperAdmin	ADMIN	5.00	0.01	4.99
		17:49	7043752	547546	SuperAdmin	ADMIN	5.00	0.01	4.99
		18:03	7044036	763378	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					191.50	0.37	191.13
	Total/Date						191.50	0.37	191.13
Total							961.00	1.81	959.19