



Number OF Transactions: 8
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	Leof. Georgiou Griva Digeni 4, 6010	08:07	7100125	545323	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:36	7103919	673427	SuperAdmin	ADMIN	5.00	0.01	4.99
		11:59	7104233	374626	SuperAdmin	ADMIN	1.00	0.01	0.99
		11:59	7104240	472864	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:46	7104924	654574	SuperAdmin	ADMIN	5.00	0.01	4.99
		14:06	7106022	866245	SuperAdmin	ADMIN	10.00	0.02	9.98
		14:36	7106508	475468	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/02/03	Leof. Georgiou Griva Digeni 4, 6010	14:37	7106522	229387	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					71.00	0.15	70.85
		Total/Date					71.00	0.15	70.85
Total							71.00	0.15	70.85