



Number OF Transactions: 33
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020534
Date/Time: 2022/02/08 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	Leof. Georgiou Griva Digeni 4, 6010	07:19	7117352	352286	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:51	7117586	582379	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:16	7118394	586888	SuperAdmin	ADMIN	0.50	0.01	0.49
		08:42	7118815	688334	SuperAdmin	ADMIN	3.00	0.01	2.99
		08:42	7118820	484636	SuperAdmin	ADMIN	0.50	0.01	0.49
		10:23	7120079	952454	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:00	7120474	735747	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:19	7121435	654574	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/02/04	Leof. Georgiou Griva Digeni 4, 6010	13:49	7123675	675452	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:12	7124738	673367	SuperAdmin	ADMIN	30.00	0.05	29.95
		15:30	7125061	226796	SuperAdmin	ADMIN	12.00	0.02	11.98
		15:48	7125373	245468	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:12	7125790	454748	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:43	7127360	746577	SuperAdmin	ADMIN	80.00	0.14	79.86
		Total/Branch					266.00	0.52	265.48
	Total/Date						266.00	0.52	265.48
2022/02/05	Leof. Georgiou Griva Digeni 4, 6010	07:23	7135397	646226	SuperAdmin	ADMIN	25.00	0.04	24.96
		08:19	7135740	866587	SuperAdmin	ADMIN	50.00	0.09	49.91
		09:08	7136279	333823	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:48	7137805	534884	SuperAdmin	ADMIN	30.00	0.05	29.95
		10:52	7137892	776473	SuperAdmin	ADMIN	3.00	0.01	2.99
		10:53	7137908	592448	SuperAdmin	ADMIN	0.50	0.01	0.49
		10:54	7137923	572776	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:48	7138858	554662	SuperAdmin	ADMIN	9.00	0.02	8.98
		13:05	7140154	364566	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/02/05	Leof. Georgiou Griva Digeni 4, 6010	14:00	7141080	584485	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch						177.50	0.34
	Total/Date							177.50	0.34
2022/02/07	Leof. Georgiou Griva Digeni 4, 6010	06:54	7163413	459336	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:42	7163738	876797	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:02	7163951	542463	SuperAdmin	ADMIN	82.00	0.15	81.85
		08:07	7164020	427479	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:53	7165212	254346	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:37	7168682	665645	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:12	7169120	933477	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:11	7171475	347975	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:08	7173302	834459	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch						212.00	0.41
	Total/Date							212.00	0.41
Total							655.50	1.27	654.23