



Number OF Transactions: 5
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 353505
Date/Time: 2022/02/09 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/08	Leof. Georgiou Griva Digeni 4, 6010	10:41	7189861	368753	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:05	7190121	744945	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:53	7192175	479483	SuperAdmin	ADMIN	56.00	0.10	55.90
		13:14	7192413	734565	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:54	7192963	285554	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					136.00	0.26	135.74
	Total/Date						136.00	0.26	135.74
Total							136.00	0.26	135.74