



Number OF Transactions: 9
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	Leof. Georgiou Griva Digeni 4, 6010	08:01	7204479	847667	SuperAdmin	ADMIN	30.00	0.05	29.95
		08:26	7205010	995685	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:03	7205335	337554	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:55	7208787	394473	SuperAdmin	ADMIN	40.00	0.07	39.93
		14:51	7210210	742973	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:09	7211072	866587	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:10	7211118	478792	SuperAdmin	ADMIN	25.00	0.04	24.96
		17:08	7211935	567955	SuperAdmin	ADMIN	52.00	0.09	51.91

Merchant Standing Order Payment Report

2022/02/09	Leof. Georgiou Griva Digeni 4, 6010	17:16	7212048	858749	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					237.00	0.43	236.57
		Total/Date					237.00	0.43	236.57
Total							237.00	0.43	236.57