



Number OF Transactions: 11
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	Leof. Georgiou Griva Digeni 4, 6010	07:01	7220235	642624	SuperAdmin	ADMIN	10.00	0.02	9.98
		07:51	7220597	848343	SuperAdmin	ADMIN	60.00	0.11	59.89
		07:52	7220605	533735	SuperAdmin	ADMIN	11.00	0.02	10.98
		07:54	7220612	477839	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:16	7222611	635578	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:43	7222947	687469	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:15	7228137	556583	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:13	7229057	386555	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/02/10	Leof. Georgiou Griva Digeni 4, 6010	17:14	7229065	778567	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:25	7229269	282788	SuperAdmin	ADMIN	4.00	0.01	3.99
		17:38	7229513	562966	SuperAdmin	ADMIN	46.00	0.08	45.92
		Total/Branch					221.00	0.42	220.58
	Total/Date						221.00	0.42	220.58
Total							221.00	0.42	220.58