



Number OF Transactions: 21
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	Leof. Georgiou Griva Digeni 4, 6010	12:02	7240817	947297	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:30	7242079	243558	SuperAdmin	ADMIN	5.00	0.01	4.99
		14:43	7246557	695657	SuperAdmin	ADMIN	55.00	0.10	54.90
		14:48	7246672	326274	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:40	7248418	438352	SuperAdmin	ADMIN	55.35	0.10	55.25
		16:42	7248443	483694	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					155.35	0.29	155.06
	Total/Date						155.35	0.29	155.06

Merchant Standing Order Payment Report

2022/02/12	Leof. Georgiou Griva Digeni 4, 6010	09:44	7257522	556434	SuperAdmin	ADMIN	13.90	0.03	13.87
		10:29	7258080	375585	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:33	7258155	537837	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:50	7258449	442542	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:03	7259731	388583	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:07	7259806	749259	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:10	7259858	378568	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:10	7259860	666756	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:21	7260055	839683	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:22	7260072	778656	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:25	7260130	576488	SuperAdmin	ADMIN	9.00	0.02	8.98
		12:29	7260200	349346	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:30	7260236	596439	SuperAdmin	ADMIN	5.00	0.01	4.99
		13:11	7260925	266235	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					154.90	0.32	154.58
	Total/Date						154.90	0.32	154.58

Merchant Standing Order Payment Report

2022/02/14	Leof. Georgiou Griva Digeni 4, 6010	10:17	7285294	535744	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98
Total							320.25	0.63	319.62