



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 - 509614
Date/Time: 2022/02/16 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	Leof. Georgiou Griva Digeni 4, 6010	06:46	7303811	868673	SuperAdmin	ADMIN	10.00	0.02	9.98
		07:14	7303990	278482	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:16	7303994	546836	SuperAdmin	ADMIN	30.00	0.05	29.95
		10:05	7307957	886584	SuperAdmin	ADMIN	6.00	0.01	5.99
		10:05	7307960	356363	SuperAdmin	ADMIN	4.00	0.01	3.99
		10:10	7308018	447446	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:36	7309751	579475	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:50	7309915	483356	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/02/15	Leof. Georgiou Griva Digeni 4, 6010	12:32	7310433	784563	SuperAdmin	ADMIN	25.00	0.04	24.96
		Total/Branch					135.00	0.25	134.75
		Total/Date					135.00	0.25	134.75
Total							135.00	0.25	134.75