



Number OF Transactions: 17
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:20
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Leof. Georgiou Griva Digeni 4, 6010	08:56	5772844	667545	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:42	5775799	734646	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:43	5775809	398349	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:23	5776283	699354	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:18	5776918	523594	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:35	5777776	427737	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					95.00	0.19	94.81
	Total/Date						95.00	0.19	94.81

Merchant Standing Order Payment Report

2021/11/13	Leof. Georgiou Griva Digeni 4, 6010	12:02	5789694	264435	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98
2021/11/15	Leof. Georgiou Griva Digeni 4, 6010	08:01	5809476	433468	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:58	5809963	844868	SuperAdmin	ADMIN	15.00	0.03	14.97
		10:01	5810451	542463	SuperAdmin	ADMIN	12.00	0.02	11.98
		14:50	5815345	844676	SuperAdmin	ADMIN	31.00	0.06	30.94
		14:59	5815441	976827	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:30	5815754	473374	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:55	5816015	677333	SuperAdmin	ADMIN	30.00	0.05	29.95
		16:30	5816390	633544	SuperAdmin	ADMIN	13.01	0.02	12.99
		16:55	5816678	453877	SuperAdmin	ADMIN	10.00	0.02	9.98
		18:15	5817682	653734	SuperAdmin	ADMIN	3.00	0.01	2.99
		Total/Branch					164.01	0.31	163.70
		Total/Date					164.01	0.31	163.70
Total							269.01	0.52	268.49