



Number OF Transactions: 3
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:33
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/16	Leof. Georgiou Griva Digeni 4, 6010	07:18	5826449	278888	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:57	5831344	696769	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:38	5832431	463397	SuperAdmin	ADMIN	50.00	0.09	49.91
		Total/Branch					80.00	0.15	79.85
	Total/Date						80.00	0.15	79.85
Total							80.00	0.15	79.85