



Number OF Transactions: 4
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	Leof. Georgiou Griva Digeni 4, 6010	10:29	5844074	437856	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:57	5844349	373574	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:41	5846907	729534	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:14	5847291	893737	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					65.00	0.13	64.87
	Total/Date						65.00	0.13	64.87
Total							65.00	0.13	64.87