



Number OF Transactions: 14
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	Leof. Georgiou Griva Digeni 4, 6010	07:06	5870143	788344	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:59	5870457	649959	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:52	5873732	844576	SuperAdmin	ADMIN	60.00	0.11	59.89
		12:06	5873898	683688	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:54	5874503	555323	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:29	5875504	448665	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					145.00	0.28	144.72
	Total/Date						145.00	0.28	144.72

Merchant Standing Order Payment Report

2021/11/20	Leof. Georgiou Griva Digeni 4, 6010	07:27	5886102	884548	SuperAdmin	ADMIN	10.00	0.02	9.98
		08:35	5886526	532453	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:40	5888813	227625	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					35.00	0.07	34.93
	Total/Date						35.00	0.07	34.93
2021/11/22	Leof. Georgiou Griva Digeni 4, 6010	11:46	5911868	857792	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:08	5912103	455629	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:37	5912403	628783	SuperAdmin	ADMIN	10.00	0.02	9.98
		14:08	5913329	557874	SuperAdmin	ADMIN	7.00	0.01	6.99
		14:12	5913382	626872	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					52.00	0.10	51.90
	Total/Date						52.00	0.10	51.90
Total							232.00	0.45	231.55