



Number OF Transactions: 5
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 428900
Date/Time: 2021/11/25 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/24	Leof. Georgiou Griva Digeni 4, 6010	07:19	5939575	542463	SuperAdmin	ADMIN	25.00	0.04	24.96
		16:48	5946102	575438	SuperAdmin	ADMIN	30.00	0.05	29.95
		16:50	5946118	624646	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:55	5946182	665873	SuperAdmin	ADMIN	30.00	0.05	29.95
		17:00	5946236	242847	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					115.00	0.20	114.80
	Total/Date						115.00	0.20	114.80
Total							115.00	0.20	114.80