



Number OF Transactions: 6
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:22
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/25	Leof. Georgiou Griva Digeni 4, 6010	07:13	5954259	488682	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:14	5954263	747938	SuperAdmin	ADMIN	10.00	0.02	9.98
		08:25	5954835	547636	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:40	5955967	547286	SuperAdmin	ADMIN	25.00	0.04	24.96
		13:35	5959123	754536	SuperAdmin	ADMIN	50.00	0.09	49.91
		14:19	5959580	589386	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					135.00	0.25	134.75
	Total/Date						135.00	0.25	134.75
Total							135.00	0.25	134.75