



Number OF Transactions: 26
Beneficiary Name: KALL ENI CITY GAS STATION LTD
Beneficiary IBAN: CY22002001950000357036059198
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959908
Date/Time: 2021/11/30 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	Leof. Georgiou Griva Digeni 4, 6010	17:00	5978982	867239	SuperAdmin	ADMIN	45.00	0.08	44.92
		17:09	5979112	488546	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:10	5979123	254736	SuperAdmin	ADMIN	5.00	0.01	4.99
		17:11	5979141	673267	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					65.00	0.12	64.88
	Total/Date						65.00	0.12	64.88
2021/11/27	Leof. Georgiou Griva Digeni 4, 6010	09:57	5987289	654675	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:39	5987847	454969	SuperAdmin	ADMIN	150.00	0.27	149.73

Merchant Standing Order Payment Report

2021/11/27	Leof. Georgiou Griva Digeni 4, 6010	10:39	5987870	765686	SuperAdmin	ADMIN	50.00	0.09	49.91
		11:38	5988877	376667	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:00	5990173	258287	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:06	5990255	688334	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:07	5990271	636488	SuperAdmin	ADMIN	50.00	0.09	49.91
		14:05	5991171	462525	SuperAdmin	ADMIN	40.00	0.07	39.93
		14:07	5991185	899366	SuperAdmin	ADMIN	8.00	0.01	7.99
		14:09	5991258	738723	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					368.00	0.67	367.33
	Total/Date						368.00	0.67	367.33
2021/11/28	Leof. Georgiou Griva Digeni 4, 6010	16:49	6006897	229389	SuperAdmin	ADMIN	40.00	0.07	39.93
		16:49	6006903	685832	SuperAdmin	ADMIN	33.00	0.06	32.94
		Total/Branch					73.00	0.13	72.87
	Total/Date						73.00	0.13	72.87
2021/11/29	Leof. Georgiou Griva Digeni 4, 6010	10:00	6013971	386696	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:00	6017927	287837	SuperAdmin	ADMIN	19.00	0.03	18.97
		12:39	6018499	754735	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/29	Leof. Georgiou Griva Digeni 4, 6010	13:41	6019411	765794	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:23	6019930	536858	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:24	6019944	586352	SuperAdmin	ADMIN	2.00	0.01	1.99
		16:05	6021349	398249	SuperAdmin	ADMIN	50.00	0.09	49.91
		16:06	6021359	286257	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:34	6021794	944736	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:58	6022176	685682	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					191.00	0.37	190.63
	Total/Date						191.00	0.37	190.63
Total							697.00	1.29	695.71