



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 - 206672
Date/Time: 2021/12/01 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/30	Leof. Georgiou Griva Digeni 4, 6010	09:46	6040738	665832	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:00	6041678	573587	SuperAdmin	ADMIN	40.00	0.07	39.93
		11:50	6043458	635657	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:01	6043584	949747	SuperAdmin	ADMIN	1.10	0.01	1.09
		13:05	6044501	377988	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					86.10	0.17	85.93
	Total/Date						86.10	0.17	85.93
Total							86.10	0.17	85.93