



**Number OF Transactions:** 16  
**Beneficiary Name:** J P PETROL STATION LTD  
**Beneficiary IBAN:** CY96002001950000357016132999  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**Reference Number:** SO - 27009  
**Date/Time:** 2021/12/07 03:45  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                                  | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/03 | 30 Grigori Afxentiou Av. Agios Dometios | 12:15               | 6100986 | 357393   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                                         | 13:45               | 6102291 | 983358   | SuperAdmin         | admin         | 25.00  | 0.04 | 24.96      |
|            |                                         | <b>Total/Branch</b> |         |          |                    |               | 45.00  | 0.08 | 44.92      |
|            | <b>Total/Date</b>                       |                     |         |          |                    |               | 45.00  | 0.08 | 44.92      |
| 2021/12/04 | 30 Grigori Afxentiou Av. Agios Dometios | 09:09               | 6114475 | 455553   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                                         | 10:44               | 6115741 | 378732   | SuperAdmin         | admin         | 18.51  | 0.03 | 18.48      |
|            |                                         | 10:58               | 6116029 | 872258   | SuperAdmin         | admin         | 10.00  | 0.02 | 9.98       |

## Merchant Standing Order Payment Report

|              |                                                  |                     |         |        |            |       |        |      |        |
|--------------|--------------------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/12/04   | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 11:12               | 6116273 | 365867 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 68.51  | 0.13 | 68.38  |
|              |                                                  | <b>Total/Date</b>   |         |        |            |       | 68.51  | 0.13 | 68.38  |
| 2021/12/06   | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 10:37               | 6142266 | 878656 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|              |                                                  | 10:37               | 6142272 | 865786 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|              |                                                  | 10:38               | 6142293 | 542463 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|              |                                                  | 10:51               | 6142515 | 798573 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|              |                                                  | 12:28               | 6143699 | 562776 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|              |                                                  | 14:51               | 6145629 | 865846 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|              |                                                  | 16:11               | 6146667 | 467353 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|              |                                                  | 16:37               | 6146998 | 635995 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|              |                                                  | 16:39               | 6147032 | 883668 | SuperAdmin | admin | 25.00  | 0.04 | 24.96  |
|              |                                                  | 16:47               | 6147129 | 932536 | SuperAdmin | admin | 25.00  | 0.04 | 24.96  |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 160.00 | 0.30 | 159.70 |
|              |                                                  | <b>Total/Date</b>   |         |        |            |       | 160.00 | 0.30 | 159.70 |
| <b>Total</b> |                                                  |                     |         |        |            |       | 273.51 | 0.51 | 273.00 |