



Number OF Transactions: 15
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 48992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	30 Grigori Afxentiou Av. Agios Dometios	07:47	6210909	473467	SuperAdmin	admin	20.00	0.04	19.96
		12:04	6215121	632223	SuperAdmin	admin	10.00	0.02	9.98
		13:57	6216661	596439	SuperAdmin	admin	10.00	0.02	9.98
		16:40	6219029	732585	SuperAdmin	admin	5.00	0.01	4.99
		16:40	6219040	865634	SuperAdmin	admin	7.00	0.01	6.99
		16:41	6219049	368272	SuperAdmin	admin	3.00	0.01	2.99

Merchant Standing Order Payment Report

2021/12/10	30 Grigori Afxentiou Av. Agios Dometios	17:04	6219404	342788	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					75.00	0.15	74.85
		Total/Date					75.00	0.15	74.85
2021/12/11	30 Grigori Afxentiou Av. Agios Dometios	08:22	6230398	345244	SuperAdmin	admin	50.00	0.09	49.91
		11:15	6232671	859723	SuperAdmin	admin	37.00	0.07	36.93
		12:47	6234253	567326	SuperAdmin	admin	20.00	0.04	19.96
		12:47	6234263	572255	SuperAdmin	admin	10.00	0.02	9.98
		13:20	6234787	436595	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					127.00	0.24	126.76
		Total/Date					127.00	0.24	126.76
2021/12/13	30 Grigori Afxentiou Av. Agios Dometios	16:06	6261195	677835	SuperAdmin	admin	20.00	0.04	19.96
		16:07	6261205	758678	SuperAdmin	admin	20.00	0.04	19.96
		17:23	6262197	357233	SuperAdmin	admin	86.00	0.15	85.85
		Total/Branch					126.00	0.23	125.77
		Total/Date					126.00	0.23	125.77
Total							328.00	0.62	327.38