



Number OF Transactions: 4
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 17522
Date/Time: 2021/12/16 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	30 Grigori Afxentiou Av. Agios Dometios	08:31	6278317	768627	SuperAdmin	admin	71.00	0.13	70.87
		15:32	6285843	564427	SuperAdmin	admin	20.00	0.04	19.96
		17:05	6286884	538583	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					111.00	0.21	110.79
	Total/Date						111.00	0.21	110.79
2021/12/15	30 Grigori Afxentiou Av. Agios Dometios	12:59	6297628	596438	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date						30.00	0.05	29.95
Total							141.00	0.26	140.74