



Number OF Transactions: 12
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 37392
Date/Time: 2021/12/21 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	30, Grigori Afxentiou Avenue, Ag. Dometios	07:12	6324727	747748	SuperAdmin	admin	45.00	0.08	44.92
		07:39	6324894	355379	SuperAdmin	admin	20.00	0.04	19.96
		09:01	6326219	373885	SuperAdmin	admin	20.00	0.04	19.96
		09:02	6326243	439352	SuperAdmin	admin	20.00	0.04	19.96
		14:55	6331243	248875	SuperAdmin	admin	20.00	0.04	19.96
		17:50	6333564	439353	SuperAdmin	admin	20.00	0.04	19.96
	Total/Branch						145.00	0.28	144.72
	Total/Date						145.00	0.28	144.72

Merchant Standing Order Payment Report

2021/12/18	30, Grigori Afxentiou Avenue, Ag. Dometios	07:40	6342373	765786	SuperAdmin	admin	10.00	0.02	9.98
		09:30	6343220	753362	SuperAdmin	admin	20.00	0.04	19.96
		10:30	6343899	332527	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	Total/Date						50.00	0.10	49.90
2021/12/20	30, Grigori Afxentiou Avenue, Ag. Dometios	09:11	6367769	586352	SuperAdmin	admin	20.00	0.04	19.96
		15:08	6374084	534746	SuperAdmin	admin	44.00	0.08	43.92
		15:29	6374357	672727	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					84.00	0.16	83.84
	Total/Date						84.00	0.16	83.84
Total							279.00	0.54	278.46