



Number OF Transactions: 4
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 25379
Date/Time: 2022/01/11 03:21
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	30, Grigori Afxentiou Avenue, Ag. Dometios	10:11	6659082	235694	SuperAdmin	admin	1.00	0.01	0.99
		10:11	6659092	397248	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					11.00	0.03	10.97
	Total/Date						11.00	0.03	10.97
2022/01/08	30, Grigori Afxentiou Avenue, Ag. Dometios	08:26	6674986	363775	SuperAdmin	admin	48.00	0.09	47.91
		Total/Branch					48.00	0.09	47.91
	Total/Date						48.00	0.09	47.91

Merchant Standing Order Payment Report

2022/01/10	30, Grigori Afxentiou Avenue, Ag. Dometios	13:21	6705388	488672	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
Total							79.00	0.16	78.84