



Number OF Transactions: 8
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	30, Grigori Afxentiou Avenue, Ag. Dometios	09:03	6874878	748854	SuperAdmin	admin	10.00	0.02	9.98
		12:08	6877525	655957	SuperAdmin	admin	20.50	0.04	20.46
		16:25	6881005	567746	SuperAdmin	admin	55.00	0.10	54.90
		Total/Branch					85.50	0.16	85.34
	Total/Date						85.50	0.16	85.34
2022/01/22	30, Grigori Afxentiou Avenue, Ag. Dometios	10:11	6891700	428342	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Total/Date						50.00	0.09	49.91

Merchant Standing Order Payment Report

2022/01/24	30, Grigori Afxentiou Avenue, Ag. Dometios	09:34	6916663	482245	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
		Total/Date					40.00	0.07	39.93
2022/01/25	30, Grigori Afxentiou Avenue, Ag. Dometios	09:23	6931129	287729	SuperAdmin	admin	150.00	0.27	149.73
		13:36	6938822	824578	SuperAdmin	admin	20.00	0.04	19.96
		14:08	6939185	685576	SuperAdmin	admin	15.00	0.03	14.97
		Total/Branch					185.00	0.34	184.66
		Total/Date					185.00	0.34	184.66
Total							360.50	0.66	359.84