



Number OF Transactions: 47
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/03	30, Grigori Afxentiou Avenue, Ag. Dometios	07:48	6591797	478268	SuperAdmin	admin	20.00	0.04	19.96
		11:19	6595776	677626	SuperAdmin	admin	1.52	0.01	1.51
		11:20	6595788	587449	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					23.02	0.06	22.96
	Total/Date						23.02	0.06	22.96
2022/01/04	30, Grigori Afxentiou Avenue, Ag. Dometios	08:21	6612946	547625	SuperAdmin	admin	70.00	0.13	69.87
		08:44	6614022	258555	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/04	30, Grigori Afxentiou Avenue, Ag. Dometios	10:20	6614863	396555	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					120.00	0.22	119.78
		Total/Date					120.00	0.22	119.78
2022/01/05	30, Grigori Afxentiou Avenue, Ag. Dometios	07:54	6629884	288897	SuperAdmin	admin	20.00	0.04	19.96
		11:20	6633861	465946	SuperAdmin	admin	10.00	0.02	9.98
		11:20	6633869	666456	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					31.00	0.07	30.93
		Total/Date					31.00	0.07	30.93
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
2022/01/11	30, Grigori Afxentiou Avenue, Ag. Dometios	16:28	6726630	696258	SuperAdmin	admin	20.00	0.04	19.96
		16:29	6726663	286257	SuperAdmin	admin	3.00	0.01	2.99
		Total/Branch					23.00	0.05	22.95
		Total/Date					23.00	0.05	22.95
2022/01/12	30, Grigori Afxentiou Avenue, Ag. Dometios	07:40	6735780	489833	SuperAdmin	admin	20.00	0.04	19.96
		07:54	6735900	264645	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
2022/01/13	30, Grigori Afxentiou Avenue, Ag. Dometios	11:35	6754608	368732	SuperAdmin	admin	10.00	0.02	9.98
		12:18	6755100	476259	SuperAdmin	admin	15.50	0.03	15.47
		14:33	6756773	683676	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/13	30, Grigori Afxentiou Avenue, Ag. Dometios	14:33	6756785	653624	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					30.00	0.07	29.93
		Total/Date					30.00	0.07	29.93
2022/01/14	30, Grigori Afxentiou Avenue, Ag. Dometios	07:42	6767138	989677	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/15	30, Grigori Afxentiou Avenue, Ag. Dometios	11:12	6786005	645667	SuperAdmin	admin	20.00	0.04	19.96
		13:32	6788290	556485	SuperAdmin	admin	82.00	0.15	81.85
		Total/Branch					102.00	0.19	101.81
		Total/Date					102.00	0.19	101.81
2022/01/17	30, Grigori Afxentiou Avenue, Ag. Dometios	13:28	6811835	766585	SuperAdmin	admin	25.00	0.04	24.96
		15:20	6813122	543463	SuperAdmin	admin	20.00	0.04	19.96
		17:10	6814477	365482	SuperAdmin	admin	42.00	0.08	41.92
		Total/Branch					87.00	0.16	86.84
		Total/Date					87.00	0.16	86.84

Merchant Standing Order Payment Report

2022/01/18	30, Grigori Afxentiou Avenue, Ag. Dometios	10:57	6828909	867777	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
		Total/Date					30.00	0.05	29.95
2022/01/19	30, Grigori Afxentiou Avenue, Ag. Dometios	07:50	6843774	296634	SuperAdmin	admin	20.00	0.04	19.96
		11:09	6846613	532453	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
		Total/Date					30.00	0.06	29.94
2022/01/20	30, Grigori Afxentiou Avenue, Ag. Dometios	15:27	6864486	698645	SuperAdmin	admin	25.00	0.04	24.96
		16:16	6865119	272784	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					45.00	0.08	44.92
		Total/Date					45.00	0.08	44.92
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

Merchant Standing Order Payment Report

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
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
2022/01/27	30, Grigori Afxentiou Avenue, Ag. Dometios	09:34	6970531	355778	SuperAdmin	admin	20.00	0.04	19.96
		09:54	6970750	437757	SuperAdmin	admin	20.00	0.04	19.96
		12:58	6973685	534884	SuperAdmin	admin	20.00	0.04	19.96
		14:36	6974816	777567	SuperAdmin	admin	20.00	0.04	19.96
		15:06	6975180	624856	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/27	30, Grigori Afxentiou Avenue, Ag. Dometios	16:26	6976222	875796	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					120.00	0.24	119.76
		Total/Date					120.00	0.24	119.76
2022/01/28	30, Grigori Afxentiou Avenue, Ag. Dometios	07:50	6983529	846577	SuperAdmin	admin	42.00	0.08	41.92
		Total/Branch					42.00	0.08	41.92
		Total/Date					42.00	0.08	41.92
Total							1182.52	2.27	1180.25