



Number OF Transactions: 7
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 16699
Date/Time: 2022/02/15 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	30, Grigori Afxentiou Avenue, Ag. Dometios	13:10	7241802	445663	SuperAdmin	admin	44.00	0.08	43.92
		15:57	7247765	364537	SuperAdmin	admin	82.00	0.15	81.85
		16:19	7248102	677834	SuperAdmin	admin	20.00	0.04	19.96
		17:46	7249456	398248	SuperAdmin	admin	20.00	0.04	19.96
		17:48	7249475	764894	SuperAdmin	admin	10.00	0.02	9.98
		17:54	7249583	555643	SuperAdmin	admin	48.00	0.09	47.91
	Total/Branch						224.00	0.42	223.58
Total/Date							224.00	0.42	223.58

Merchant Standing Order Payment Report

2022/02/14	30, Grigori Afxentiou Avenue, Ag. Dometios	17:09	7293097	948574	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							244.00	0.46	243.54