


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** J P PETROL STATION LTD  
**Beneficiary Bank Name :** Bank of Cyprus Public Company Ltd  
**Beneficiary IBAN :** CY96002001950000357016132999  
**Date/Time :** 2021/02/01 03:32  
**Reference Number :**  
**Number Of Transactions :** 6  
**Commission Value:** 0.00%  
**Rate:** 0.18%

| Date       | Branch                                  | Time                | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|-----------------------------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2021/01/19 | 30 Grigori Afxentiou Av. Agios Dometios | 10:33               | SuperAdmin         | admin         | 1897299 | 40.00      | 0.00     | 0.00       | 0.07 | 39.93      |
|            |                                         | <b>Total/Branch</b> |                    |               |         | 40.00      | 0.00     | 0.00       | 0.07 | 39.93      |
|            |                                         | <b>Total/Date</b>   |                    |               |         | 40.00      | 0.00     | 0.00       | 0.07 | 39.93      |
| 2021/01/21 | 30 Grigori Afxentiou Av. Agios Dometios | 14:38               | SuperAdmin         | admin         | 1913564 | 62.00      | 0.00     | 0.00       | 0.11 | 61.89      |
|            |                                         | 16:50               | SuperAdmin         | admin         | 1914541 | 20.00      | 0.00     | 0.00       | 0.04 | 19.96      |
|            |                                         | 16:51               | SuperAdmin         | admin         | 1914553 | 20.00      | 0.00     | 0.00       | 0.04 | 19.96      |
|            |                                         | <b>Total/Branch</b> |                    |               |         | 102.00     | 0.00     | 0.00       | 0.19 | 101.81     |
|            |                                         | <b>Total/Date</b>   |                    |               |         | 102.00     | 0.00     | 0.00       | 0.19 | 101.81     |
| 2021/01/23 | 30 Grigori Afxentiou Av. Agios Dometios | 13:13               | SuperAdmin         | admin         | 1928349 | 20.00      | 0.00     | 0.00       | 0.04 | 19.96      |
|            |                                         | <b>Total/Branch</b> |                    |               |         | 20.00      | 0.00     | 0.00       | 0.04 | 19.96      |
|            |                                         | <b>Total/Date</b>   |                    |               |         | 20.00      | 0.00     | 0.00       | 0.04 | 19.96      |

# Merchant Standing Order Payment Report

|              |                                                  |                     |            |       |         |        |      |      |      |        |
|--------------|--------------------------------------------------|---------------------|------------|-------|---------|--------|------|------|------|--------|
| 2021/01/26   | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 12:39               | SuperAdmin | admin | 1951759 | 20.00  | 0.00 | 0.00 | 0.04 | 19.96  |
|              |                                                  | <b>Total/Branch</b> |            |       |         | 20.00  | 0.00 | 0.00 | 0.04 | 19.96  |
|              |                                                  | <b>Total/Date</b>   |            |       |         | 20.00  | 0.00 | 0.00 | 0.04 | 19.96  |
| <b>Total</b> |                                                  |                     |            |       |         | 182.00 | 0.00 | 0.00 | 0.34 | 181.66 |