



Number OF Transactions: 8
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/01/30	30 Grigori Afxentiou Av. Agios Dometios	12:53	1987038	848834	SuperAdmin	admin	150.00	0.27	149.73
		12:54	1987047	578933	SuperAdmin	admin	150.00	0.27	149.73
		Total/Branch					300.00	0.54	299.46
	Total/Date						300.00	0.54	299.46
2021/02/01	30 Grigori Afxentiou Av. Agios Dometios	09:00	2002991	272784	SuperAdmin	admin	100.00	0.18	99.82
		Total/Branch					100.00	0.18	99.82
	Total/Date						100.00	0.18	99.82

Merchant Standing Order Payment Report

2021/02/02	30 Grigori Afxentiou Av. Agios Dometios	16:25	2018923	946562	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
		Total/Date					5.00	0.01	4.99
2021/02/05	30 Grigori Afxentiou Av. Agios Dometios	12:14	2046423	728634	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/02/15	30 Grigori Afxentiou Av. Agios Dometios	10:15	2151124	848424	SuperAdmin	admin	13.00	0.02	12.98
		Total/Branch					13.00	0.02	12.98
		Total/Date					13.00	0.02	12.98
2021/02/25	30 Grigori Afxentiou Av. Agios Dometios	10:28	2262031	849423	SuperAdmin	admin	20.00	0.04	19.96
		14:25	2265151	733465	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
Total							478.00	0.87	477.13