



Number OF Transactions: 6
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/27	30 Grigori Afxentiou Av. Agios Dometios	11:23	2287828	749983	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/03/05	30 Grigori Afxentiou Av. Agios Dometios	14:47	2375875	842284	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/03/09	30 Grigori Afxentiou Av. Agios Dometios	12:03	2426321	252664	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/03/18	30 Grigori Afxentiou Av. Agios Dometios	09:44	2538743	532832	SuperAdmin	admin	71.00	0.13	70.87
		16:49	2543576	836843	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					91.00	0.17	90.83
	Total/Date						91.00	0.17	90.83
2021/03/29	30 Grigori Afxentiou Av. Agios Dometios	14:37	2678431	765685	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							171.00	0.33	170.67