



Number OF Transactions: 11
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/06	30 Grigori Afxentiou Av. Agios Dometios	15:12	2796757	427737	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98
2021/04/08	30 Grigori Afxentiou Av. Agios Dometios	14:25	2829348	446695	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/04/13	30 Grigori Afxentiou Av. Agios Dometios	14:41	2903441	765786	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

2021/04/16	30 Grigori Afxentiou Av. Agios Dometios	15:06	2947134	852275	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/04/17	30 Grigori Afxentiou Av. Agios Dometios	12:19	2961210	799825	SuperAdmin	admin	100.00	0.18	99.82
		Total/Branch					100.00	0.18	99.82
		Total/Date					100.00	0.18	99.82
2021/04/20	30 Grigori Afxentiou Av. Agios Dometios	09:45	3004079	796643	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/04/23	30 Grigori Afxentiou Av. Agios Dometios	14:42	3051852	464262	SuperAdmin	admin	20.00	0.04	19.96
		14:55	3051997	568574	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
2021/04/26	30 Grigori Afxentiou Av. Agios Dometios	10:23	3093043	692285	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

2021/04/27	30 Grigori Afxentiou Av. Agiros Dometios	13:17	3113337	366978	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							270.00	0.52	269.48