



Number OF Transactions: 3
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 23359
Date/Time: 2021/05/18 03:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/15	30 Grigori Afxentiou Av. Agios Dometios	11:07	3368282	739883	SuperAdmin	admin	20.00	0.04	19.96
		11:58	3369194	747984	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2021/05/17	30 Grigori Afxentiou Av. Agios Dometios	13:07	3406752	465467	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							60.00	0.12	59.88