



Number OF Transactions: 27

Beneficiary Name: J P PETROL STATION LTD

Beneficiary IBAN: CY96002001950000357016132999

Payment Mode: Bank Transfer

Commission Value:

Reference Number:

Date/Time: 2021/06/01

Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/06	30 Grigori Afxentiou Av. Agios Dometios	14:42	3225912	737362	SuperAdmin	admin	20.00	0.04	19.96
		16:54	3227125	855934	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2021/05/08	30 Grigori Afxentiou Av. Agios Dometios	11:19	3260828	656456	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/05/10	30 Grigori Afxentiou Av. Agios Dometios	14:42	3290068	777754	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/05/10	30 Grigori Afxentiou Av. Agios Dometios	14:49	3290156	756736	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
		Total/Date					25.00	0.05	24.95
2021/05/11	30 Grigori Afxentiou Av. Agios Dometios	07:19	3300793	944278	SuperAdmin	admin	30.00	0.05	29.95
		08:58	3301418	586892	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2021/05/12	30 Grigori Afxentiou Av. Agios Dometios	07:28	3313830	769738	SuperAdmin	admin	20.00	0.04	19.96
		12:35	3317752	279559	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
2021/05/13	30 Grigori Afxentiou Av. Agios Dometios	10:54	3332835	857458	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/05/15	30 Grigori Afxentiou Av. Agios Dometios	11:07	3368282	739883	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/05/15	30 Grigori Afxentiou Av. Agios Dometios	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
2021/05/19	30 Grigori Afxentiou Av. Agios Dometios	07:19	3437051	623454	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/05/20	30 Grigori Afxentiou Av. Agios Dometios	07:33	3453049	368466	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/05/21	30 Grigori Afxentiou Av. Agios Dometios	14:03	3474073	948465	SuperAdmin	admin	20.00	0.04	19.96
		16:41	3475997	343788	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92

Merchant Standing Order Payment Report

2021/05/24	30 Grigori Afxentiou Av. Agios Dometios	14:21	3517701	365569	SuperAdmin	admin	20.00	0.04	19.96
		17:11	3519589	526642	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2021/05/25	30 Grigori Afxentiou Av. Agios Dometios	13:10	3536535	857458	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/05/27	30 Grigori Afxentiou Av. Agios Dometios	15:21	3571250	675322	SuperAdmin	admin	10.00	0.02	9.98
		16:38	3572176	536226	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	Total/Date						30.00	0.06	29.94
Total							425.00	0.84	424.16