



Number OF Transactions: 8
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 06727
Date/Time: 2021/06/08 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/04	30 Grigori Afxentiou Av. Agios Dometios	16:30	3698973	644744	SuperAdmin	admin	50.00	0.09	49.91
		17:07	3699448	698645	SuperAdmin	admin	22.00	0.04	21.96
		Total/Branch					72.00	0.13	71.87
	Total/Date						72.00	0.13	71.87
2021/06/05	30 Grigori Afxentiou Av. Agios Dometios	11:09	3708512	688825	SuperAdmin	admin	20.00	0.04	19.96
		11:44	3709033	449747	SuperAdmin	admin	36.00	0.06	35.94
		12:03	3709320	874653	SuperAdmin	admin	10.00	0.02	9.98
		13:58	3710782	263774	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/06/05	30 Grigori Afxentiou Av. Agios Dometios	14:01	3710840	654823	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					88.00	0.17	87.83
	Total/Date						88.00	0.17	87.83
2021/06/07	30 Grigori Afxentiou Av. Agios Dometios	16:55	3733152	565724	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98
Total							170.00	0.32	169.68