



**Number OF Transactions:** 8  
**Beneficiary Name:** J P PETROL STATION LTD  
**Beneficiary IBAN:** CY96002001950000357016132999  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**Reference Number:** SO - 19857  
**Date/Time:** 2021/06/21 03:45  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                                 | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|----------------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/06/18 | 30 Grigori Afxentiu Av. Agios Dometios | 08:36 | 3872172 | 349236   | SuperAdmin         | admin         | 150.00 | 0.27 | 149.73     |
|            |                                        | 15:07 | 3876263 | 674747   | SuperAdmin         | admin         | 30.00  | 0.05 | 29.95      |
|            |                                        | 15:23 | 3876446 | 574428   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                                        | 15:25 | 3876467 | 844676   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                                        | 15:26 | 3876503 | 543564   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                                        | 16:07 | 3876909 | 874555   | SuperAdmin         | admin         | 60.00  | 0.11 | 59.89      |

## Merchant Standing Order Payment Report

|              |                                                  |                     |         |        |            |       |        |      |        |
|--------------|--------------------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/06/18   | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 16:11               | 3876959 | 757562 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 305.00 | 0.56 | 304.44 |
|              |                                                  | <b>Total/Date</b>   |         |        |            |       | 305.00 | 0.56 | 304.44 |
| 2021/06/19   | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 12:44               | 3887193 | 324682 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 20.00  | 0.04 | 19.96  |
|              |                                                  | <b>Total/Date</b>   |         |        |            |       | 20.00  | 0.04 | 19.96  |
| <b>Total</b> |                                                  |                     |         |        |            |       | 325.00 | 0.60 | 324.40 |