



Number OF Transactions: 5
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 06318
Date/Time: 2021/06/25 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/24	30 Grigori Afxentiou Av. Agios Dometios	07:39	3940334	397368	SuperAdmin	admin	150.00	0.27	149.73
		09:48	3941596	727834	SuperAdmin	admin	20.00	0.04	19.96
		14:43	3944756	465947	SuperAdmin	admin	39.00	0.07	38.93
		16:11	3945514	883443	SuperAdmin	admin	10.00	0.02	9.98
		17:43	3946427	375756	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					269.00	0.49	268.51
	Total/Date						269.00	0.49	268.51
Total							269.00	0.49	268.51