



Number OF Transactions: 8
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 25832
Date/Time: 2021/06/29 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	30 Grigori Afxentiou Av. Agios Dometios	09:46	3953723	764685	SuperAdmin	admin	60.00	0.11	59.89
		15:27	3957701	978558	SuperAdmin	admin	25.00	0.04	24.96
		Total/Branch					85.00	0.15	84.85
	Total/Date						85.00	0.15	84.85
2021/06/26	30 Grigori Afxentiou Av. Agios Dometios	09:54	3967167	836634	SuperAdmin	admin	20.00	0.04	19.96
		10:21	3967404	832285	SuperAdmin	admin	30.00	0.05	29.95
		10:25	3967467	663943	SuperAdmin	admin	58.00	0.10	57.90
		11:52	3968586	576358	SuperAdmin	admin	3.00	0.01	2.99

Merchant Standing Order Payment Report

2021/06/26	30 Grigori Afxentiou Av. Agiros Dometios	12:45	3969286	373264	SuperAdmin	admin	30.00	0.05	29.95
		12:48	3969311	574755	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					161.00	0.29	160.71
	Total/Date						161.00	0.29	160.71
Total							246.00	0.44	245.56