



Number OF Transactions: 65
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/28	30 Grigori Afxentiou Av. Agios Dometios	13:35	3585783	428342	SuperAdmin	admin	64.00	0.12	63.88
		15:35	3587497	287938	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					84.00	0.16	83.84
	Total/Date						84.00	0.16	83.84
2021/05/29	30 Grigori Afxentiou Av. Agios Dometios	11:28	3601627	668257	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/05/31	30 Grigori Afxentiou Av. Agios Dometios	07:18	3625249	286837	SuperAdmin	admin	150.00	0.27	149.73

Merchant Standing Order Payment Report

2021/05/31	30 Grigori Afxentiou Av. Agios Dometios	07:34	3625346	976827	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					170.00	0.31	169.69
		Total/Date					170.00	0.31	169.69
2021/06/02	30 Grigori Afxentiou Av. Agios Dometios	07:12	3660668	352286	SuperAdmin	admin	150.00	0.27	149.73
		09:38	3661675	256787	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					180.00	0.32	179.68
		Total/Date					180.00	0.32	179.68
2021/06/03	30 Grigori Afxentiou Av. Agios Dometios	16:37	3684895	762593	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/06/04	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

Merchant Standing Order Payment Report

2021/06/05	30 Grigori Afxentiou Av. Agios Dometios	12:03	3709320	874653	SuperAdmin	admin	10.00	0.02	9.98
		13:58	3710782	263774	SuperAdmin	admin	20.00	0.04	19.96
		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
2021/06/08	30 Grigori Afxentiou Av. Agios Dometios	07:28	3741613	397248	SuperAdmin	admin	150.00	0.27	149.73
		16:03	3747653	898335	SuperAdmin	admin	9.00	0.02	8.98
		Total/Branch					159.00	0.29	158.71
	Total/Date						159.00	0.29	158.71
2021/06/09	30 Grigori Afxentiou Av. Agios Dometios	08:34	3757714	956577	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Total/Date						50.00	0.09	49.91
2021/06/10	30 Grigori Afxentiou Av. Agios Dometios	08:58	3770537	437998	SuperAdmin	admin	20.00	0.04	19.96
		11:00	3771579	598889	SuperAdmin	admin	12.00	0.02	11.98
		15:04	3774514	764733	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/06/10	30 Grigori Afxentiou Av. Agios Dometios	17:53	3776007	677775	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					62.00	0.12	61.88
		Total/Date					62.00	0.12	61.88
2021/06/12	30 Grigori Afxentiou Av. Agios Dometios	11:20	3796977	678747	SuperAdmin	admin	150.00	0.27	149.73
		12:00	3797502	627829	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					170.00	0.31	169.69
		Total/Date					170.00	0.31	169.69
2021/06/14	30 Grigori Afxentiou Av. Agios Dometios	07:31	3814156	439453	SuperAdmin	admin	150.00	0.27	149.73
		07:33	3814172	934622	SuperAdmin	admin	62.00	0.11	61.89
		12:19	3818190	663887	SuperAdmin	admin	76.00	0.14	75.86
		15:28	3819691	473777	SuperAdmin	admin	41.00	0.07	40.93
		16:31	3820227	895489	SuperAdmin	admin	30.00	0.05	29.95
		17:37	3820793	549583	SuperAdmin	admin	6.00	0.01	5.99
		Total/Branch					365.00	0.65	364.35
		Total/Date					365.00	0.65	364.35

Merchant Standing Order Payment Report

2021/06/16	30 Grigori Afxentiou Av. Agios Dometios	07:38	3845053	369864	SuperAdmin	admin	150.00	0.27	149.73
		Total/Branch					150.00	0.27	149.73
		Total/Date					150.00	0.27	149.73
2021/06/17	30 Grigori Afxentiou Av. Agios Dometios	10:33	3859935	337845	SuperAdmin	admin	63.00	0.11	62.89
		12:11	3861404	383663	SuperAdmin	admin	10.00	0.02	9.98
		14:03	3862503	836843	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					83.00	0.15	82.85
		Total/Date					83.00	0.15	82.85
2021/06/18	30 Grigori Afxentiou 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 Afxentiou Av. Agios Dometios	16:11	3876959	757562	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					305.00	0.56	304.44
		Total/Date					305.00	0.56	304.44
2021/06/19	30 Grigori Afxentiou Av. Agios Dometios	12:44	3887193	324682	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/06/22	30 Grigori Afxentiou Av. Agios Dometios	07:50	3910462	865796	SuperAdmin	admin	150.00	0.27	149.73
		08:54	3911277	678724	SuperAdmin	admin	20.00	0.04	19.96
		15:37	3916943	826372	SuperAdmin	admin	6.96	0.01	6.95
		Total/Branch					176.96	0.32	176.64
		Total/Date					176.96	0.32	176.64
2021/06/23	30 Grigori Afxentiou Av. Agios Dometios	10:40	3924653	367648	SuperAdmin	admin	50.00	0.09	49.91
		12:36	3926374	428472	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					60.00	0.11	59.89
		Total/Date					60.00	0.11	59.89

Merchant Standing Order Payment Report

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
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
		12:45	3969286	373264	SuperAdmin	admin	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/06/26	30 Grigori Afxentiou Av. Agios Dometios	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
2021/06/29	30 Grigori Afxentiou Av. Agios Dometios	07:43	4001922	986837	SuperAdmin	admin	150.00	0.27	149.73
		13:33	4006807	858852	SuperAdmin	admin	30.00	0.05	29.95
		16:29	4008630	698794	SuperAdmin	admin	14.50	0.03	14.47
		16:33	4008653	344458	SuperAdmin	admin	3.03	0.01	3.02
		Total/Branch					197.53	0.36	197.17
	Total/Date						197.53	0.36	197.17
Total							2957.49	5.39	2952.10