



Number OF Transactions: 5
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 28905
Date/Time: 2021/07/02 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	30 Grigori Afxentiou Av. Agios Dometios	07:44	4017175	349975	SuperAdmin	admin	150.00	0.27	149.73
		12:27	4020125	865786	SuperAdmin	admin	3.50	0.01	3.49
		Total/Branch					153.50	0.28	153.22
	Total/Date						153.50	0.28	153.22
2021/07/01	30 Grigori Afxentiou Av. Agios Dometios	10:08	4034132	865645	SuperAdmin	admin	50.00	0.09	49.91
		12:06	4036243	737449	SuperAdmin	admin	10.00	0.02	9.98
		12:17	4036416	667385	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
	Total/Date						80.00	0.15	79.85

Merchant Standing Order Payment Report

Total							233.50	0.43	233.07
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