



Number OF Transactions: 11
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 07509
Date/Time: 2021/07/06 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	30 Grigori Afxentiu Av. Agios Dometios	07:32	4047241	628825	SuperAdmin	admin	150.00	0.27	149.73
		09:10	4048225	565722	SuperAdmin	admin	40.00	0.07	39.93
		12:14	4050056	346939	SuperAdmin	admin	20.00	0.04	19.96
		15:00	4051839	458344	SuperAdmin	admin	40.00	0.07	39.93
		15:27	4052086	387858	SuperAdmin	admin	10.00	0.02	9.98
		16:58	4053861	866388	SuperAdmin	admin	43.00	0.08	42.92

Merchant Standing Order Payment Report

2021/07/02	30 Grigori Afxentiou Av. Agios Dometios	17:40	4054319	666234	SuperAdmin	admin	3.04	0.01	3.03
		Total/Branch					306.04	0.56	305.48
		Total/Date					306.04	0.56	305.48
2021/07/03	30 Grigori Afxentiou Av. Agios Dometios	09:21	4062458	627929	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/07/05	30 Grigori Afxentiou Av. Agios Dometios	11:32	4084989	256746	SuperAdmin	admin	20.00	0.04	19.96
		16:55	4088451	967733	SuperAdmin	admin	40.00	0.07	39.93
		17:15	4088697	635577	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
		Total/Date					80.00	0.15	79.85
Total							406.04	0.75	405.29