



Number OF Transactions: 7
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 21190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	30 Grigori Afxentiou Av. Agios Dometios	09:03	4140089	734594	SuperAdmin	admin	54.00	0.10	53.90
		Total/Branch					54.00	0.10	53.90
		Total/Date					54.00	0.10	53.90
2021/07/10	30 Grigori Afxentiou Av. Agios Dometios	07:18	4153036	876827	SuperAdmin	admin	7.00	0.01	6.99
		08:16	4153285	797653	SuperAdmin	admin	20.00	0.04	19.96
		11:31	4155106	834566	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					67.00	0.12	66.88
		Total/Date					67.00	0.12	66.88

Merchant Standing Order Payment Report

2021/07/12	30 Grigori Afxentiou Av. Agios Dometios	07:43	4172647	769768	SuperAdmin	admin	150.00	0.27	149.73
		10:06	4173616	674377	SuperAdmin	admin	30.00	0.05	29.95
		14:49	4178297	635448	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					200.00	0.36	199.64
	Total/Date						200.00	0.36	199.64
Total							321.00	0.58	320.42