



**Number OF Transactions:** 13  
**Beneficiary Name:** J P PETROL STATION LTD  
**Beneficiary IBAN:** CY96002001950000357016132999  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**Reference Number:** SO - 41612  
**Date/Time:** 2021/07/20 03:50  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                                  | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/16 | 30 Grigori Afxentiou Av. Agios Dometios | 07:04 | 4229065 | 728745   | SuperAdmin         | admin         | 150.00 | 0.27 | 149.73     |
|            |                                         | 09:17 | 4229881 | 976827   | SuperAdmin         | admin         | 76.00  | 0.14 | 75.86      |
|            |                                         | 10:16 | 4230306 | 543564   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                                         | 10:16 | 4230311 | 398349   | SuperAdmin         | admin         | 10.00  | 0.02 | 9.98       |
|            |                                         | 13:22 | 4232620 | 678824   | SuperAdmin         | admin         | 31.00  | 0.06 | 30.94      |
|            |                                         | 13:47 | 4232851 | 896272   | SuperAdmin         | admin         | 10.00  | 0.02 | 9.98       |
|            |                                         | 14:18 | 4233114 | 557887   | SuperAdmin         | admin         | 30.00  | 0.05 | 29.95      |

## Merchant Standing Order Payment Report

|              |                                                  |                     |         |        |            |       |        |      |        |
|--------------|--------------------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/07/16   | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 16:43               | 4234405 | 559776 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 357.00 | 0.65 | 356.35 |
|              |                                                  | <b>Total/Date</b>   |         |        |            |       | 357.00 | 0.65 | 356.35 |
| 2021/07/17   | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 08:45               | 4241814 | 543564 | SuperAdmin | admin | 40.00  | 0.07 | 39.93  |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 40.00  | 0.07 | 39.93  |
|              |                                                  | <b>Total/Date</b>   |         |        |            |       | 40.00  | 0.07 | 39.93  |
| 2021/07/19   | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 14:48               | 4263837 | 645885 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|              |                                                  | 14:48               | 4263841 | 565373 | SuperAdmin | admin | 1.00   | 0.01 | 0.99   |
|              |                                                  | 15:16               | 4264085 | 884883 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|              |                                                  | 17:25               | 4265145 | 933349 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 61.00  | 0.12 | 60.88  |
|              |                                                  | <b>Total/Date</b>   |         |        |            |       | 61.00  | 0.12 | 60.88  |
| <b>Total</b> |                                                  |                     |         |        |            |       | 458.00 | 0.84 | 457.16 |