



Number OF Transactions: 10
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 55238
Date/Time: 2021/07/27 03:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	30 Grigori Afxentiou Av. Agios Dometios	08:31	4310130	895489	SuperAdmin	admin	20.00	0.04	19.96
		08:32	4310145	442346	SuperAdmin	admin	10.00	0.02	9.98
		14:48	4314108	398249	SuperAdmin	admin	20.00	0.04	19.96
		16:31	4315036	868437	SuperAdmin	admin	32.00	0.06	31.94
		Total/Branch					82.00	0.16	81.84
	Total/Date						82.00	0.16	81.84
2021/07/24	30 Grigori Afxentiou Av. Agios Dometios	07:58	4321790	376767	SuperAdmin	admin	20.00	0.04	19.96
		13:16	4324584	847834	SuperAdmin	admin	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/07/24	30 Grigori Afxentiou Av. Agios Dometios	13:38	4324823	864473	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					60.00	0.11	59.89
		Total/Date					60.00	0.11	59.89
2021/07/26	30 Grigori Afxentiou Av. Agios Dometios	10:35	4339859	653574	SuperAdmin	admin	20.00	0.04	19.96
		14:30	4343597	428342	SuperAdmin	admin	10.00	0.02	9.98
		17:48	4345160	754675	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					80.00	0.15	79.85
		Total/Date					80.00	0.15	79.85
Total							222.00	0.42	221.58