



Number OF Transactions: 70

Beneficiary Name: J P PETROL STATION LTD

Beneficiary IBAN: CY96002001950000357016132999

Payment Mode: Bank Transfer

Commission Value:

Reference Number:

Date/Time: 2021/08/01

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

2021/07/02	30 Grigori Afxentiou 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
		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

Merchant Standing Order Payment Report

2021/07/06	30 Grigori Afxentiou Av. Agios Dometios	07:40	4099316	864474	SuperAdmin	admin	150.00	0.27	149.73
		08:50	4100799	445835	SuperAdmin	admin	20.00	0.04	19.96
		10:07	4101439	567784	SuperAdmin	admin	73.00	0.13	72.87
		Total/Branch					243.00	0.44	242.56
	Total/Date						243.00	0.44	242.56
2021/07/08	30 Grigori Afxentiou Av. Agios Dometios	07:38	4126365	336826	SuperAdmin	admin	150.00	0.27	149.73
		16:51	4131737	887325	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					170.00	0.31	169.69
	Total/Date						170.00	0.31	169.69
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
2021/07/13	30 Grigori Afxentiou Av. Agios Dometios	15:09	4195437	643574	SuperAdmin	admin	10.00	0.02	9.98
		15:26	4195602	864473	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/07/14	30 Grigori Afxentiou Av. Agios Dometios	06:54	4203745	483684	SuperAdmin	admin	51.00	0.09	50.91
		07:34	4203917	584543	SuperAdmin	admin	150.00	0.27	149.73
		08:23	4204151	348335	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					221.00	0.40	220.60
	Total/Date						221.00	0.40	220.60
2021/07/15	30 Grigori Afxentiou Av. Agios Dometios	16:45	4222511	832525	SuperAdmin	admin	44.00	0.08	43.92
		Total/Branch					44.00	0.08	43.92
	Total/Date						44.00	0.08	43.92

Merchant Standing Order Payment Report

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
		16:43	4234405	559776	SuperAdmin	admin	30.00	0.05	29.95
	Total/Branch						357.00	0.65	356.35
	Total/Date						357.00	0.65	356.35
2021/07/17	30 Grigori Afxentiou Av. Agios Dometios	08:45	4241814	543564	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	Total/Date						40.00	0.07	39.93
2021/07/19	30 Grigori Afxentiou Av. Agios 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

Merchant Standing Order Payment Report

2021/07/19	30 Grigori Afxentiou Av. Agios Dometios	17:25	4265145	933349	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					61.00	0.12	60.88
		Total/Date					61.00	0.12	60.88
2021/07/20	30 Grigori Afxentiou Av. Agios Dometios	09:06	4274594	868939	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/07/21	30 Grigori Afxentiou Av. Agios Dometios	06:28	4285946	976827	SuperAdmin	admin	20.00	0.04	19.96
		09:07	4286733	473575	SuperAdmin	admin	3.00	0.01	2.99
		Total/Branch					23.00	0.05	22.95
		Total/Date					23.00	0.05	22.95
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

Merchant Standing Order Payment Report

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
		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
2021/07/27	30 Grigori Afxentiou Av. Agios Dometios	16:50	4359000	537486	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/07/28	30 Grigori Afxentiou Av. Agios Dometios	12:15	4368695	654675	SuperAdmin	admin	55.00	0.10	54.90
		12:55	4369078	365482	SuperAdmin	admin	30.00	0.05	29.95
		12:55	4369087	259246	SuperAdmin	admin	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/07/28	30 Grigori Afxentiou Av. Agios Dometios	12:57	4369118	442747	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					105.00	0.19	104.81
		Total/Date					105.00	0.19	104.81
2021/07/29	30 Grigori Afxentiou Av. Agios Dometios	14:04	4383439	765476	SuperAdmin	admin	43.00	0.08	42.92
		14:50	4383870	532453	SuperAdmin	admin	20.00	0.04	19.96
		17:15	4385257	598889	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					93.00	0.17	92.83
		Total/Date					93.00	0.17	92.83
Total							2599.54	4.78	2594.76