



Number OF Transactions: 15
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 20937
Date/Time: 2021/08/03 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	30 Grigori Afxentiou Av. Agios Dometios	07:51	4392326	666643	SuperAdmin	admin	25.00	0.04	24.96
		10:52	4394280	956868	SuperAdmin	admin	20.00	0.04	19.96
		11:58	4395841	439453	SuperAdmin	admin	32.00	0.06	31.94
		14:33	4397505	428342	SuperAdmin	admin	20.00	0.04	19.96
		16:31	4398575	675538	SuperAdmin	admin	20.00	0.04	19.96
		17:50	4399461	797653	SuperAdmin	admin	20.00	0.04	19.96
	Total/Branch						137.00	0.26	136.74
Total/Date							137.00	0.26	136.74

Merchant Standing Order Payment Report

2021/07/31	30 Grigori Afxentiou Av. Agios Dometios	09:17	4408641	653574	SuperAdmin	admin	30.00	0.05	29.95
		12:47	4411078	967778	SuperAdmin	admin	20.00	0.04	19.96
		14:08	4411989	634445	SuperAdmin	admin	20.00	0.04	19.96
		14:12	4412026	544846	SuperAdmin	admin	43.00	0.08	42.92
		Total/Branch					113.00	0.21	112.79
	Total/Date						113.00	0.21	112.79
2021/08/02	30 Grigori Afxentiou Av. Agios Dometios	08:53	4428236	445725	SuperAdmin	admin	3.00	0.01	2.99
		08:54	4428246	884238	SuperAdmin	admin	1.00	0.01	0.99
		11:20	4431882	687523	SuperAdmin	admin	3.02	0.01	3.01
		16:19	4435109	765686	SuperAdmin	admin	20.00	0.04	19.96
		16:20	4435116	328349	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					47.02	0.11	46.91
	Total/Date						47.02	0.11	46.91
Total							297.02	0.58	296.44