



Number OF Transactions: 9
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 36518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/06	30 Grigori Afxentiou Av. Agios Dometios	07:53	4487423	898256	SuperAdmin	admin	30.00	0.05	29.95
		10:28	4488964	386986	SuperAdmin	admin	20.00	0.04	19.96
		10:50	4489193	956868	SuperAdmin	admin	36.00	0.06	35.94
		15:11	4492591	729534	SuperAdmin	admin	37.00	0.07	36.93
		Total/Branch					123.00	0.22	122.78
	Total/Date						123.00	0.22	122.78
2021/08/07	30 Grigori Afxentiou Av. Agios Dometios	08:19	4500608	658397	SuperAdmin	admin	20.00	0.04	19.96
		09:22	4500938	572587	SuperAdmin	admin	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/08/07	30 Grigori Afxentiou Av. Agios Dometios	12:14	4502664	928485	SuperAdmin	admin	11.00	0.02	10.98
		12:15	4502671	983849	SuperAdmin	admin	6.00	0.01	5.99
		12:16	4502686	766596	SuperAdmin	admin	3.00	0.01	2.99
		Total/Branch					70.00	0.13	69.87
	Total/Date						70.00	0.13	69.87
Total							193.00	0.35	192.65