



Number OF Transactions: 6
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 42571
Date/Time: 2021/08/27 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/26	30 Grigori Afxentiou Av. Agios Dometios	12:40	4721682	587463	SuperAdmin	admin	3.00	0.01	2.99
		12:41	4721695	358674	SuperAdmin	admin	2.00	0.01	1.99
		14:06	4722471	733465	SuperAdmin	admin	15.00	0.03	14.97
		15:24	4723165	477932	SuperAdmin	admin	20.00	0.04	19.96
		15:25	4723173	698745	SuperAdmin	admin	10.00	0.02	9.98
		17:24	4724195	693535	SuperAdmin	admin	15.00	0.03	14.97
	Total/Branch						65.00	0.14	64.86
Total/Date							65.00	0.14	64.86
Total							65.00	0.14	64.86