



**Number OF Transactions:** 57  
**Beneficiary Name:** J P PETROL STATION LTD  
**Beneficiary IBAN:** CY96002001950000357016132999  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**Reference Number:**  
**Date/Time:** 2021/09/01  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                                  | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/30 | 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      |
|            |                                         | <b>Total/Branch</b> |         |          |                    |               | 137.00 | 0.26 | 136.74     |
|            | <b>Total/Date</b>                       |                     |         |          |                    |               | 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  |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 113.00 | 0.21 | 112.79 |
|            | <b>Total/Date</b>                       |                     |         |        |            |       | 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  |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 47.02  | 0.11 | 46.91  |
|            | <b>Total/Date</b>                       |                     |         |        |            |       | 47.02  | 0.11 | 46.91  |
| 2021/08/03 | 30 Grigori Afxentiou Av. Agios Dometios | 11:40               | 4451589 | 353286 | SuperAdmin | admin | 40.00  | 0.07 | 39.93  |
|            |                                         | 17:07               | 4454556 | 794477 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 60.00  | 0.11 | 59.89  |
|            | <b>Total/Date</b>                       |                     |         |        |            |       | 60.00  | 0.11 | 59.89  |

## Merchant Standing Order Payment Report

|            |                                         |                     |         |        |            |       |        |      |        |
|------------|-----------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/08/04 | 30 Grigori Afxentiou Av. Agios Dometios | 11:40               | 4463793 | 798573 | SuperAdmin | admin | 15.00  | 0.03 | 14.97  |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 15.00  | 0.03 | 14.97  |
|            |                                         | <b>Total/Date</b>   |         |        |            |       | 15.00  | 0.03 | 14.97  |
| 2021/08/05 | 30 Grigori Afxentiou Av. Agios Dometios | 08:57               | 4475270 | 588552 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                         | 10:36               | 4476141 | 628745 | SuperAdmin | admin | 50.00  | 0.09 | 49.91  |
|            |                                         | 13:31               | 4478494 | 764685 | SuperAdmin | admin | 25.00  | 0.04 | 24.96  |
|            |                                         | 14:37               | 4479095 | 938864 | SuperAdmin | admin | 50.00  | 0.09 | 49.91  |
|            |                                         | 16:37               | 4480209 | 453387 | SuperAdmin | admin | 40.00  | 0.07 | 39.93  |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 185.00 | 0.33 | 184.67 |
|            |                                         | <b>Total/Date</b>   |         |        |            |       | 185.00 | 0.33 | 184.67 |
| 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  |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 123.00 | 0.22 | 122.78 |
|            |                                         | <b>Total/Date</b>   |         |        |            |       | 123.00 | 0.22 | 122.78 |



## Merchant Standing Order Payment Report

|            |                                         |              |         |        |            |       |       |       |       |
|------------|-----------------------------------------|--------------|---------|--------|------------|-------|-------|-------|-------|
| 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 |
|            |                                         | 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 |
| 2021/08/10 | 30 Grigori Afxentiou Av. Agios Dometios | 10:36        | 4537047 | 224763 | SuperAdmin | admin | 21.00 | 0.04  | 20.96 |
|            |                                         | Total/Branch |         |        |            |       | 21.00 | 0.04  | 20.96 |
|            | Total/Date                              |              |         |        |            | 21.00 | 0.04  | 20.96 |       |
| 2021/08/18 | 30 Grigori Afxentiou Av. Agios Dometios | 07:56        | 4627534 | 446776 | SuperAdmin | admin | 29.00 | 0.05  | 28.95 |
|            |                                         | 08:55        | 4628137 | 439453 | SuperAdmin | admin | 10.00 | 0.02  | 9.98  |
|            |                                         | Total/Branch |         |        |            |       | 39.00 | 0.07  | 38.93 |
|            | Total/Date                              |              |         |        |            | 39.00 | 0.07  | 38.93 |       |
| 2021/08/23 | 30 Grigori Afxentiou Av. Agios Dometios | 08:37        | 4679650 | 945488 | SuperAdmin | admin | 10.00 | 0.02  | 9.98  |
|            |                                         | 12:07        | 4681234 | 667836 | SuperAdmin | admin | 21.54 | 0.04  | 21.50 |
|            |                                         | 15:38        | 4684908 | 928576 | SuperAdmin | admin | 20.00 | 0.04  | 19.96 |

## Merchant Standing Order Payment Report

|            |                                                  |                     |         |        |            |       |       |      |       |
|------------|--------------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/08/23 | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 16:00               | 4685117 | 348335 | SuperAdmin | admin | 20.00 | 0.04 | 19.96 |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 71.54 | 0.14 | 71.40 |
|            |                                                  | <b>Total/Date</b>   |         |        |            |       | 71.54 | 0.14 | 71.40 |
| 2021/08/24 | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 07:46               | 4694441 | 693535 | SuperAdmin | admin | 21.00 | 0.04 | 20.96 |
|            |                                                  | 15:16               | 4699642 | 664459 | SuperAdmin | admin | 36.00 | 0.06 | 35.94 |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 57.00 | 0.10 | 56.90 |
|            |                                                  | <b>Total/Date</b>   |         |        |            |       | 57.00 | 0.10 | 56.90 |
| 2021/08/25 | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 10:39               | 4708682 | 496736 | SuperAdmin | admin | 20.00 | 0.04 | 19.96 |
|            |                                                  | 13:45               | 4711054 | 725832 | SuperAdmin | admin | 20.00 | 0.04 | 19.96 |
|            |                                                  | 13:47               | 4711068 | 843967 | SuperAdmin | admin | 10.00 | 0.02 | 9.98  |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 50.00 | 0.10 | 49.90 |
|            |                                                  | <b>Total/Date</b>   |         |        |            |       | 50.00 | 0.10 | 49.90 |
| 2021/08/26 | 30 Grigori<br>Afxentiou Av.<br>Agios<br>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 |

## Merchant Standing Order Payment Report

|              |                                                  |                     |         |        |            |       |         |      |         |
|--------------|--------------------------------------------------|---------------------|---------|--------|------------|-------|---------|------|---------|
| 2021/08/26   | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 15:25               | 4723173 | 698745 | SuperAdmin | admin | 10.00   | 0.02 | 9.98    |
|              |                                                  | 17:24               | 4724195 | 693535 | SuperAdmin | admin | 15.00   | 0.03 | 14.97   |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 65.00   | 0.14 | 64.86   |
|              | <b>Total/Date</b>                                |                     |         |        |            |       | 65.00   | 0.14 | 64.86   |
| 2021/08/27   | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 16:19               | 4736579 | 565257 | SuperAdmin | admin | 35.00   | 0.06 | 34.94   |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 35.00   | 0.06 | 34.94   |
|              | <b>Total/Date</b>                                |                     |         |        |            |       | 35.00   | 0.06 | 34.94   |
| 2021/08/28   | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 08:30               | 4743694 | 855774 | SuperAdmin | admin | 65.00   | 0.12 | 64.88   |
|              |                                                  | 13:45               | 4746702 | 395764 | SuperAdmin | admin | 43.00   | 0.08 | 42.92   |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 108.00  | 0.20 | 107.80  |
|              | <b>Total/Date</b>                                |                     |         |        |            |       | 108.00  | 0.20 | 107.80  |
| 2021/08/30   | 30 Grigori<br>Afxentiou Av.<br>Agios<br>Dometios | 09:07               | 4761635 | 468476 | SuperAdmin | admin | 10.00   | 0.02 | 9.98    |
|              |                                                  | 09:08               | 4761641 | 479483 | SuperAdmin | admin | 1.00    | 0.01 | 0.99    |
|              |                                                  | 09:09               | 4761652 | 776884 | SuperAdmin | admin | 14.00   | 0.03 | 13.97   |
|              |                                                  | 17:41               | 4769014 | 966467 | SuperAdmin | admin | 20.00   | 0.04 | 19.96   |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 45.00   | 0.10 | 44.90   |
|              | <b>Total/Date</b>                                |                     |         |        |            |       | 45.00   | 0.10 | 44.90   |
| <b>Total</b> |                                                  |                     |         |        |            |       | 1241.56 | 2.35 | 1239.21 |