



Number OF Transactions: 7
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 22491
Date/Time: 2021/09/01 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	30 Grigori Afxentiou Av. Agios Dometios	07:47	4778204	634553	SuperAdmin	admin	20.00	0.04	19.96
		08:52	4779849	656355	SuperAdmin	admin	30.00	0.05	29.95
		12:39	4783113	968469	SuperAdmin	admin	20.00	0.04	19.96
		12:41	4783160	477832	SuperAdmin	admin	2.00	0.01	1.99
		13:48	4783966	285634	SuperAdmin	admin	42.00	0.08	41.92
		16:15	4785477	676963	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/31	30 Grigori Afxentiu Av. Agiros Dometios	17:36	4786362	428268	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					174.00	0.33	173.67
		Total/Date					174.00	0.33	173.67
Total							174.00	0.33	173.67