



Number OF Transactions: 9
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 19224
Date/Time: 2021/09/21 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	30 Grigori Afxentiou Av. Agios Dometios	07:34	5000654	467874	SuperAdmin	admin	20.00	0.04	19.96
		09:02	5001596	447837	SuperAdmin	admin	20.00	0.04	19.96
		15:50	5005642	357554	SuperAdmin	admin	10.00	0.02	9.98
		15:53	5005671	328349	SuperAdmin	admin	35.00	0.06	34.94
		16:02	5005753	787466	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					105.00	0.20	104.80
	Total/Date						105.00	0.20	104.80

Merchant Standing Order Payment Report

2021/09/20	30 Grigori Afxentiou Av. Agiros Dometios	08:01	5032322	636627	SuperAdmin	admin	20.00	0.04	19.96
		13:24	5036737	439353	SuperAdmin	admin	48.00	0.09	47.91
		13:30	5036805	397248	SuperAdmin	admin	30.00	0.05	29.95
		14:32	5037365	788884	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					118.00	0.22	117.78
	Total/Date						118.00	0.22	117.78
Total							223.00	0.42	222.58