



Number OF Transactions: 13
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 56442
Date/Time: 2021/09/28 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	30 Grigori Afxentiou Av. Agios Dometios	07:34	5086646	688334	SuperAdmin	admin	20.00	0.04	19.96
		11:55	5089842	273595	SuperAdmin	admin	10.00	0.02	9.98
		15:52	5092196	846757	SuperAdmin	admin	20.00	0.04	19.96
		15:53	5092206	895432	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					60.00	0.12	59.88
	Total/Date						60.00	0.12	59.88
2021/09/25	30 Grigori Afxentiou Av. Agios Dometios	07:01	5100103	729685	SuperAdmin	admin	15.00	0.03	14.97
		11:59	5102473	477829	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/25	30 Grigori Afxentiou Av. Agios Dometios	12:38	5103014	337345	SuperAdmin	admin	30.00	0.05	29.95
		13:24	5103597	457446	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					85.00	0.16	84.84
	Total/Date						85.00	0.16	84.84
2021/09/27	30 Grigori Afxentiou Av. Agios Dometios	07:37	5118448	472864	SuperAdmin	admin	20.00	0.04	19.96
		07:50	5118519	837263	SuperAdmin	admin	20.00	0.04	19.96
		11:11	5119975	466978	SuperAdmin	admin	20.00	0.04	19.96
		15:50	5122549	588552	SuperAdmin	admin	4.00	0.01	3.99
		15:51	5122566	583275	SuperAdmin	admin	3.00	0.01	2.99
		Total/Branch					67.00	0.14	66.86
	Total/Date						67.00	0.14	66.86
Total							212.00	0.42	211.58