



Number OF Transactions: 80
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	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 Afxentiou Av. Agios 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
2021/09/01	30 Grigori Afxentiou Av. Agios Dometios	09:28	4796878	646458	SuperAdmin	admin	10.00	0.02	9.98
		09:31	4796899	486657	SuperAdmin	admin	1.00	0.01	0.99
		09:35	4796944	344677	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					41.00	0.08	40.92
		Total/Date					41.00	0.08	40.92
2021/09/02	30 Grigori Afxentiou Av. Agios Dometios	15:34	4816925	577379	SuperAdmin	admin	40.00	0.07	39.93
		17:43	4818225	256544	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					70.00	0.12	69.88
		Total/Date					70.00	0.12	69.88
2021/09/03	30 Grigori Afxentiou Av. Agios Dometios	14:53	4831121	657657	SuperAdmin	admin	46.00	0.08	45.92
		16:27	4832069	737779	SuperAdmin	admin	10.00	0.02	9.98
		16:28	4832086	445663	SuperAdmin	admin	20.00	0.04	19.96
		16:28	4832095	488589	SuperAdmin	admin	41.50	0.07	41.43

Merchant Standing Order Payment Report

2021/09/03	30 Grigori Afxentiou Av. Agios Dometios	16:31	4832135	469855	SuperAdmin	admin	10.00	0.02	9.98
		17:02	4832521	798444	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					147.50	0.27	147.23
	Total/Date						147.50	0.27	147.23
2021/09/04	30 Grigori Afxentiou Av. Agios Dometios	12:07	4842216	549698	SuperAdmin	admin	20.00	0.04	19.96
		13:02	4842947	524466	SuperAdmin	admin	55.00	0.10	54.90
		13:50	4843511	356442	SuperAdmin	admin	3.00	0.01	2.99
		13:51	4843540	456285	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					80.00	0.16	79.84
	Total/Date						80.00	0.16	79.84
2021/09/06	30 Grigori Afxentiou Av. Agios Dometios	09:19	4859535	735464	SuperAdmin	admin	63.00	0.11	62.89
		12:25	4863118	865796	SuperAdmin	admin	20.00	0.04	19.96
		15:49	4865250	534573	SuperAdmin	admin	50.00	0.09	49.91
		16:00	4865400	583654	SuperAdmin	admin	30.00	0.05	29.95
		17:07	4866239	543564	SuperAdmin	admin	20.00	0.04	19.96
		17:08	4866242	437888	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/06	30 Grigori Afxentiou Av. Agios Dometios	17:44	4866659	568957	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					223.00	0.41	222.59
		Total/Date					223.00	0.41	222.59
2021/09/08	30 Grigori Afxentiou Av. Agios Dometios	07:47	4889943	653574	SuperAdmin	admin	20.00	0.04	19.96
		08:30	4890556	494236	SuperAdmin	admin	62.00	0.11	61.89
		09:50	4891158	338235	SuperAdmin	admin	20.00	0.04	19.96
		09:51	4891176	953666	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					112.00	0.21	111.79
		Total/Date					112.00	0.21	111.79
2021/09/09	30 Grigori Afxentiou Av. Agios Dometios	10:36	4903864	483355	SuperAdmin	admin	40.50	0.07	40.43
		Total/Branch					40.50	0.07	40.43
		Total/Date					40.50	0.07	40.43
2021/09/10	30 Grigori Afxentiou Av. Agios Dometios	08:06	4913792	777894	SuperAdmin	admin	20.00	0.04	19.96
		15:13	4919293	827754	SuperAdmin	admin	43.00	0.08	42.92

Merchant Standing Order Payment Report

2021/09/10	30 Grigori Afxentiou Av. Agios Dometios	16:03	4919856	332367	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					83.00	0.16	82.84
		Total/Date					83.00	0.16	82.84
2021/09/11	30 Grigori Afxentiou Av. Agios Dometios	11:24	4929878	729455	SuperAdmin	admin	20.00	0.04	19.96
		12:29	4930658	747748	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
		Total/Date					30.00	0.06	29.94
2021/09/13	30 Grigori Afxentiou Av. Agios Dometios	08:00	4947470	459855	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/09/14	30 Grigori Afxentiou Av. Agios Dometios	12:52	4967666	682575	SuperAdmin	admin	30.00	0.05	29.95
		13:43	4968192	322938	SuperAdmin	admin	5.00	0.01	4.99
		14:40	4968599	676973	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					45.00	0.08	44.92
		Total/Date					45.00	0.08	44.92

Merchant Standing Order Payment Report

2021/09/15	30 Grigori Afxentiou Av. Agios Dometios	12:49	4980213	746947	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2021/09/16	30 Grigori Afxentiou Av. Agios Dometios	07:39	4988859	735746	SuperAdmin	admin	20.00	0.04	19.96
		13:57	4992940	664557	SuperAdmin	admin	20.00	0.04	19.96
		16:57	4994496	885685	SuperAdmin	admin	3.00	0.01	2.99
		Total/Branch					43.00	0.09	42.91
		Total/Date					43.00	0.09	42.91
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. Agios 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
2021/09/21	30 Grigori Afxentiou Av. Agios Dometios	12:13	5051443	659267	SuperAdmin	admin	20.00	0.04	19.96
		15:44	5053388	765786	SuperAdmin	admin	20.00	0.04	19.96
		17:19	5054210	778336	SuperAdmin	admin	5.50	0.01	5.49
		Total/Branch					45.50	0.09	45.41
	Total/Date						45.50	0.09	45.41
2021/09/22	30 Grigori Afxentiou Av. Agios Dometios	07:59	5061703	688984	SuperAdmin	admin	20.00	0.04	19.96
		10:24	5063212	857583	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					70.00	0.13	69.87
	Total/Date						70.00	0.13	69.87
2021/09/23	30 Grigori Afxentiou Av. Agios Dometios	07:44	5074468	644744	SuperAdmin	admin	20.00	0.04	19.96
		12:43	5077323	588874	SuperAdmin	admin	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/09/23	30 Grigori Afxentiou Av. Agios Dometios	13:58	5078016	776473	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
		Total/Date					50.00	0.10	49.90
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
		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

Merchant Standing Order Payment Report

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	
2021/09/28	30 Grigori Afxentiou Av. Agios Dometios	13:22	5139035	483784	SuperAdmin	admin	15.00	0.03	14.97
		16:11	5140776	386365	SuperAdmin	admin	30.00	0.05	29.95
		17:39	5141638	677624	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					50.00	0.09	49.91
	Total/Date					50.00	0.09	49.91	
Total						1809.50	3.42	1806.08	