



Number OF Transactions: 5
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 01677
Date/Time: 2021/10/01 03:20
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	30 Grigori Afxentiou Av. Agios Dometios	07:30	5163442	673538	SuperAdmin	admin	10.00	0.02	9.98
		07:42	5163519	366738	SuperAdmin	admin	20.00	0.04	19.96
		07:44	5163524	465947	SuperAdmin	admin	42.00	0.08	41.92
		12:19	5167740	893967	SuperAdmin	admin	20.00	0.04	19.96
		14:13	5169121	687762	SuperAdmin	admin	12.00	0.02	11.98
		Total/Branch					104.00	0.20	103.80
	Total/Date						104.00	0.20	103.80
Total							104.00	0.20	103.80