



Number OF Transactions: 5
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 58620
Date/Time: 2021/10/05 10:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/02	30 Grigori Afxentiou Av. Agios Dometios	10:02	5192161	667445	SuperAdmin	admin	10.00	0.02	9.98
		11:51	5193484	622636	SuperAdmin	admin	34.00	0.06	33.94
		Total/Branch					44.00	0.08	43.92
	Total/Date						44.00	0.08	43.92
2021/10/04	30 Grigori Afxentiou Av. Agios Dometios	07:40	5211812	439453	SuperAdmin	admin	20.00	0.04	19.96
		09:14	5212590	864765	SuperAdmin	admin	20.00	0.04	19.96
		13:23	5215306	267457	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						60.00	0.12	59.88

Merchant Standing Order Payment Report

Total							104.00	0.20	103.80
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