



Number OF Transactions: 3
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 20063
Date/Time: 2021/10/15 03:09
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	30 Grigori Afxentiou Av. Agios Dometios	10:53	5361058	498962	SuperAdmin	admin	20.00	0.04	19.96
		12:59	5362851	667694	SuperAdmin	admin	88.00	0.16	87.84
		14:12	5363668	286347	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					138.00	0.25	137.75
	Total/Date						138.00	0.25	137.75
Total							138.00	0.25	137.75