



Number OF Transactions: 12
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 40269
Date/Time: 2021/10/19 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	30 Grigori Afxentiou Av. Agios Dometios	08:55	5372366	873879	SuperAdmin	admin	20.00	0.04	19.96
		11:13	5374242	862782	SuperAdmin	admin	20.00	0.04	19.96
		11:13	5374267	555693	SuperAdmin	admin	10.00	0.02	9.98
		11:14	5374283	676734	SuperAdmin	admin	10.00	0.02	9.98
		14:43	5376491	468224	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84
	Total/Date						80.00	0.16	79.84

Merchant Standing Order Payment Report

2021/10/16	30 Grigori Afxentiou Av. Agios Dometios	10:40	5386265	287838	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date					20.00	0.04	19.96	
2021/10/18	30 Grigori Afxentiou Av. Agios Dometios	07:35	5405860	439453	SuperAdmin	admin	5.00	0.01	4.99
		12:11	5410192	968369	SuperAdmin	admin	20.00	0.04	19.96
		12:14	5410233	865786	SuperAdmin	admin	10.00	0.02	9.98
		13:04	5410691	342975	SuperAdmin	admin	20.00	0.04	19.96
		13:40	5411047	488546	SuperAdmin	admin	30.00	0.05	29.95
		15:07	5411859	557874	SuperAdmin	admin	43.00	0.08	42.92
		Total/Branch					128.00	0.24	127.76
	Total/Date					128.00	0.24	127.76	
Total						228.00	0.44	227.56	