



Number OF Transactions: 4
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 30892
Date/Time: 2021/10/28 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/26	30 Grigori Afxentiou Av. Agios Dometios	15:53	5518071	864474	SuperAdmin	admin	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2021/10/27	30 Grigori Afxentiou Av. Agios Dometios	07:54	5526349	672326	SuperAdmin	admin	20.00	0.04	19.96
		09:05	5527262	592448	SuperAdmin	admin	20.00	0.04	19.96
		13:49	5530981	843394	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
		Total/Date					60.00	0.12	59.88
Total							60.01	0.13	59.88