



Number OF Transactions: 5
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 26240
Date/Time: 2021/11/02 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	30 Grigori Afxentiou Av. Agios Dometios	07:32	5551225	524466	SuperAdmin	admin	10.00	0.02	9.98
		12:58	5556907	644584	SuperAdmin	admin	41.00	0.07	40.93
		Total/Branch					51.00	0.09	50.91
	Total/Date						51.00	0.09	50.91
2021/10/30	30 Grigori Afxentiou Av. Agios Dometios	10:40	5574380	547488	SuperAdmin	admin	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Total/Date						25.00	0.04	24.96
2021/11/01	30 Grigori Afxentiou Av. Agios Dometios	13:37	5602994	957688	SuperAdmin	admin	0.01	0.01	0.00

Merchant Standing Order Payment Report

2021/11/01	30 Grigori Afxentiou Av. Agios Dometios	15:50	5604602	745736	SuperAdmin	admin	32.00	0.06	31.94
		Total/Branch					32.01	0.07	31.94
	Total/Date						32.01	0.07	31.94
Total							108.01	0.20	107.81