



Number OF Transactions: 10
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 25231
Date/Time: 2021/11/09 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	30 Grigori Afxentiou Av. Agios Dometios	07:41	5667196	445379	SuperAdmin	admin	20.00	0.04	19.96
		09:35	5668758	925924	SuperAdmin	admin	20.00	0.04	19.96
		10:36	5669336	956868	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					50.00	0.10	49.90
	Total/Date						50.00	0.10	49.90
2021/11/06	30 Grigori Afxentiou Av. Agios Dometios	07:57	5683324	955687	SuperAdmin	admin	20.00	0.04	19.96
		08:58	5683789	968369	SuperAdmin	admin	38.00	0.07	37.93
		Total/Branch					58.00	0.11	57.89
	Total/Date						58.00	0.11	57.89

Merchant Standing Order Payment Report

2021/11/08	30 Grigori Afxentiou Av. Agiros Dometios	15:04	5714216	888656	SuperAdmin	admin	71.00	0.13	70.87
		15:30	5714511	556296	SuperAdmin	admin	40.00	0.07	39.93
		16:34	5715269	823347	SuperAdmin	admin	62.00	0.11	61.89
		16:58	5715582	233268	SuperAdmin	admin	7.50	0.01	7.49
		17:47	5716184	558476	SuperAdmin	admin	60.00	0.11	59.89
		Total/Branch					240.50	0.43	240.07
	Total/Date						240.50	0.43	240.07
Total							348.50	0.64	347.86