



Number OF Transactions: 7
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:19
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	30 Grigori Afxentiou Av. Agios Dometios	07:31	5771500	554662	SuperAdmin	admin	20.00	0.04	19.96
		13:56	5776696	574747	SuperAdmin	admin	20.00	0.04	19.96
		15:59	5778038	395264	SuperAdmin	admin	20.00	0.04	19.96
		16:07	5778136	643974	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					110.00	0.21	109.79
	Total/Date						110.00	0.21	109.79
2021/11/13	30 Grigori Afxentiou Av. Agios Dometios	09:35	5787705	346252	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/13	30 Grigori Afxentiou Av. Agios Dometios	11:12	5788863	849264	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
		Total/Date					30.00	0.06	29.94
2021/11/15	30 Grigori Afxentiou Av. Agios Dometios	14:05	5814865	676473	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
Total							160.00	0.31	159.69