



Number OF Transactions: 4
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 59913
Date/Time: 2021/11/30 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/27	30 Grigori Afxentiou Av. Agios Dometios	08:43	5986547	469235	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/29	30 Grigori Afxentiou Av. Agios Dometios	15:08	6020506	977457	SuperAdmin	admin	37.00	0.07	36.93
		16:12	6021446	735747	SuperAdmin	admin	20.00	0.04	19.96
		16:31	6021754	764685	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					107.00	0.20	106.80
		Total/Date					107.00	0.20	106.80
Total							127.00	0.24	126.76