



Number OF Transactions: 56
Beneficiary Name: J P PETROL STATION LTD
Beneficiary IBAN: CY96002001950000357016132999
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/12/01
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

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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
2021/11/02	30 Grigori Afxentiou Av. Agios Dometios	07:35	5619492	556583	SuperAdmin	admin	20.00	0.04	19.96
		08:29	5621942	886484	SuperAdmin	admin	73.00	0.13	72.87
		Total/Branch					93.00	0.17	92.83
		Total/Date					93.00	0.17	92.83
2021/11/04	30 Grigori Afxentiou Av. Agios Dometios	08:13	5652745	888257	SuperAdmin	admin	20.00	0.04	19.96
		11:29	5655370	858749	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
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

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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
2021/11/08	30 Grigori Afxentiou Av. Agios 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
2021/11/09	30 Grigori Afxentiou Av. Agios Dometios	09:41	5729560	737359	SuperAdmin	admin	20.00	0.04	19.96
		11:25	5731240	943755	SuperAdmin	admin	10.00	0.02	9.98
		14:55	5733433	944736	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					60.00	0.11	59.89
	Total/Date						60.00	0.11	59.89
2021/11/10	30 Grigori Afxentiou Av. Agios Dometios	07:22	5742480	558237	SuperAdmin	admin	30.00	0.05	29.95

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2021/11/10	30 Grigori Afxentiou Av. Agios Dometios	07:35	5742558	636959	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2021/11/11	30 Grigori Afxentiou Av. Agios Dometios	07:45	5756755	576492	SuperAdmin	admin	20.00	0.04	19.96
		08:45	5757756	543463	SuperAdmin	admin	6.00	0.01	5.99
		14:55	5762359	798573	SuperAdmin	admin	10.00	0.02	9.98
		15:13	5762592	483773	SuperAdmin	admin	43.00	0.08	42.92
		Total/Branch					79.00	0.15	78.85
		Total/Date					79.00	0.15	78.85
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

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2021/11/13	30 Grigori Afxentiou Av. Agios Dometios	09:35	5787705	346252	SuperAdmin	admin	20.00	0.04	19.96
		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
2021/11/16	30 Grigori Afxentiou Av. Agios Dometios	07:35	5826546	474547	SuperAdmin	admin	20.00	0.04	19.96
		14:44	5833156	447446	SuperAdmin	admin	26.00	0.05	25.95
		17:37	5834993	355733	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					66.00	0.13	65.87
	Total/Date						66.00	0.13	65.87
2021/11/17	30 Grigori Afxentiou Av. Agios Dometios	07:41	5842129	688825	SuperAdmin	admin	20.00	0.04	19.96
		08:00	5842463	765786	SuperAdmin	admin	20.00	0.04	19.96
		12:38	5846180	574728	SuperAdmin	admin	6.00	0.01	5.99
		Total/Branch					46.00	0.09	45.91
	Total/Date						46.00	0.09	45.91

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2021/11/18	30 Grigori Afxentiou Av. Agios Dometios	07:56	5856937	653884	SuperAdmin	admin	15.00	0.03	14.97
		12:54	5860951	362264	SuperAdmin	admin	46.00	0.08	45.92
		13:50	5861549	669237	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					81.00	0.15	80.85
	Total/Date						81.00	0.15	80.85
2021/11/22	30 Grigori Afxentiou Av. Agios Dometios	14:22	5913503	254756	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/11/23	30 Grigori Afxentiou Av. Agios Dometios	15:53	5931627	783968	SuperAdmin	admin	25.00	0.04	24.96
		17:16	5932496	995824	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					45.00	0.08	44.92
	Total/Date						45.00	0.08	44.92
2021/11/24	30 Grigori Afxentiou Av. Agios Dometios	11:45	5943009	787455	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/11/25	30 Grigori Afxentiou Av. Agios Dometios	07:01	5954184	752352	SuperAdmin	admin	45.00	0.08	44.92

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2021/11/25	30 Grigori Afxentiou Av. Agios Dometios	16:54	5961324	345584	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					55.00	0.10	54.90
		Total/Date					55.00	0.10	54.90
2021/11/26	30 Grigori Afxentiou Av. Agios Dometios	14:53	5977041	378738	SuperAdmin	admin	10.00	0.02	9.98
		16:16	5978266	878656	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
		Total/Date					30.00	0.06	29.94
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							1428.51	2.68	1425.83