



Number OF Transactions: 10
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	ASIMENOS 84-86,Misiaouli and Kavazoglou	09:26	6061239	688473	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:26	6061244	856667	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:27	6061249	784488	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:33	6061320	876827	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:37	6061367	538929	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:28	6063742	846778	SuperAdmin	ADMIN	13.00	0.02	12.98
		14:02	6065219	638334	SuperAdmin	ADMIN	10.00	0.02	9.98
		14:03	6065247	573936	SuperAdmin	ADMIN	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/01	ASIMENOS 84-86,Misiaouli and Kavazoglou	15:29	6066274	768336	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:16	6066888	296844	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					145.00	0.29	144.71
		Total/Date					145.00	0.29	144.71
Total							145.00	0.29	144.71