



Number OF Transactions: 7
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 210307
Date/Time: 2021/12/10 03:14
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/09	ASIMENOS 84-86,Misiaouli and Kavazoglou	08:09	6195249	827383	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:45	6196221	367857	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:46	6196892	473543	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:46	6196900	324662	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:24	6199457	686279	SuperAdmin	ADMIN	35.00	0.06	34.94
		13:35	6199606	482848	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/09	ASIMENOS 84-86,Misiaouli and Kavazoglou	16:15	6201540	573636	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					135.00	0.26	134.74
		Total/Date					135.00	0.26	134.74
Total							135.00	0.26	134.74