



Number OF Transactions: 13
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	ASIMENOS 84-86,Misiaouli and Kavazoglou	08:38	6309616	844576	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:49	6309723	976827	SuperAdmin	ADMIN	50.00	0.09	49.91
		09:40	6310188	466889	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:21	6312889	825674	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:22	6312899	837764	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:38	6313850	933558	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:02	6314149	873742	SuperAdmin	ADMIN	33.00	0.06	32.94
		14:25	6314458	432678	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/16	ASIMENOS 84-86,Misiaouli and Kavazoglou	15:04	6314884	535744	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:17	6315800	644365	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:53	6316276	348484	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:54	6316307	845487	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:18	6316630	644226	SuperAdmin	ADMIN	31.00	0.06	30.94
		Total/Branch					274.00	0.53	273.47
	Total/Date						274.00	0.53	273.47
Total							274.00	0.53	273.47