



Number OF Transactions: 9
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	ASIMENOS 84-86,Misiaouli and Kavazoglou	09:35	6407378	248865	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:41	6408144	675538	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:41	6408150	349975	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:01	6408564	255687	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:45	6409904	534746	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:45	6409932	884674	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:54	6410071	328349	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:01	6410178	538582	SuperAdmin	ADMIN	18.50	0.03	18.47

Merchant Standing Order Payment Report

2021/12/22	ASIMENOS 84-86,Misiaouli and Kavazoglou	16:39	6414159	526642	SuperAdmin	ADMIN	21.00	0.04	20.96
		Total/Branch					169.50	0.33	169.17
		Total/Date					169.50	0.33	169.17
Total							169.50	0.33	169.17