



Number OF Transactions: 12
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/23	ASIMENOS 84-86,Misiaouli and Kavazoglou	09:10	6424923	636727	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:10	6428255	829583	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:11	6428260	379853	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:30	6428544	377568	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:59	6430036	268752	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:03	6430110	455472	SuperAdmin	ADMIN	30.00	0.05	29.95
		14:09	6430236	463467	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:52	6431850	339576	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/23	ASIMENOS 84-86,Misiaouli and Kavazoglou	15:52	6431887	958768	SuperAdmin	ADMIN	4.00	0.01	3.99
		16:27	6432414	637873	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:29	6432432	837797	SuperAdmin	ADMIN	2.00	0.01	1.99
		17:08	6433027	627334	SuperAdmin	ADMIN	25.00	0.04	24.96
		Total/Branch					201.00	0.39	200.61
	Total/Date						201.00	0.39	200.61
Total							201.00	0.39	200.61