



Number OF Transactions: 15
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 302729
Date/Time: 2021/12/31 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/30	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:44	6536022	858939	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:07	6537425	542739	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:35	6541888	547475	SuperAdmin	ADMIN	10.00	0.02	9.98
		14:25	6542670	882437	SuperAdmin	ADMIN	30.00	0.05	29.95
		15:05	6543223	336254	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:05	6543230	224748	SuperAdmin	ADMIN	7.80	0.01	7.79
		15:11	6543320	955687	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:13	6543345	957968	SuperAdmin	ADMIN	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/30	ASIMENOS 84-86,Misiaouli and Kavazoglou	15:16	6543418	857483	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:57	6544051	623594	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:37	6544693	565869	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:39	6544717	877626	SuperAdmin	ADMIN	14.00	0.03	13.97
		16:52	6544904	744673	SuperAdmin	ADMIN	2.00	0.01	1.99
		16:52	6544914	343788	SuperAdmin	ADMIN	3.00	0.01	2.99
		16:54	6544969	777567	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					188.80	0.38	188.42
	Total/Date						188.80	0.38	188.42
Total							188.80	0.38	188.42