



Number OF Transactions: 7
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	34-86, Misiaouli & Kavazoglou str., Limassol	07:27	6751114	567957	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:57	6752380	269624	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:45	6752794	583274	SuperAdmin	ADMIN	24.00	0.04	23.96
		10:09	6753031	744444	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:49	6755577	387238	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:34	6757515	279548	SuperAdmin	ADMIN	50.00	0.09	49.91

Merchant Standing Order Payment Report

2022/01/13	34-86, Misiaouli & Kavazoglou str., Limassol	17:49	6759407	337837	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					154.00	0.29	153.71
		Total/Date					154.00	0.29	153.71
Total							154.00	0.29	153.71