



Number OF Transactions: 16
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	34-86, Misiaouli & Kavazoglou str., Limassol	06:35	6949981	637388	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:14	6952153	737428	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:47	6954927	864555	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:19	6955817	383895	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:21	6955833	687468	SuperAdmin	ADMIN	8.00	0.01	7.99
		11:40	6956102	976827	SuperAdmin	ADMIN	100.00	0.18	99.82
		11:40	6956122	479484	SuperAdmin	ADMIN	50.00	0.09	49.91
		11:41	6956134	699354	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/26	34-86, Misiaouli & Kavazoglou str., Limassol	12:56	6956998	976827	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:31	6958226	969774	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:33	6958245	379982	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:20	6958782	427479	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:21	6958797	347654	SuperAdmin	ADMIN	5.00	0.01	4.99
		15:25	6958869	428349	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:24	6959697	328349	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:55	6960909	728644	SuperAdmin	ADMIN	30.00	0.05	29.95
	Total/Branch						393.00	0.74	392.26
	Total/Date						393.00	0.74	392.26
Total							393.00	0.74	392.26