



Number OF Transactions: 10
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	34-86, Misiaouli & Kavazoglou str., Limassol	11:09	6972263	439453	SuperAdmin	ADMIN	72.00	0.13	71.87
		11:09	6972266	257969	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:09	6972272	775373	SuperAdmin	ADMIN	5.00	0.01	4.99
		11:10	6972281	846944	SuperAdmin	ADMIN	5.00	0.01	4.99
		15:12	6975252	893582	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:14	6975272	643483	SuperAdmin	ADMIN	2.00	0.01	1.99
		15:37	6975563	688366	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:37	6975573	356529	SuperAdmin	ADMIN	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/27	34-86, Misiaouli & Kavazoglou str., Limassol	17:11	6976811	528328	SuperAdmin	ADMIN	7.00	0.01	6.99
		17:36	6977161	856938	SuperAdmin	ADMIN	25.00	0.04	24.96
		Total/Branch					178.00	0.34	177.66
	Total/Date						178.00	0.34	177.66
Total							178.00	0.34	177.66