



Number OF Transactions: 16
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	34-86, Misiaouli & Kavazoglou str., Limassol	09:41	7083239	665832	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:14	7084416	476593	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:16	7084486	544669	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:18	7084497	252635	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:11	7085340	762438	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:08	7086177	253455	SuperAdmin	ADMIN	54.00	0.10	53.90
		14:27	7087281	259356	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:27	7087321	786563	SuperAdmin	ADMIN	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/02	34-86, Misiaouli & Kavazoglou str., Limassol	14:40	7087514	333878	SuperAdmin	ADMIN	10.00	0.02	9.98
		14:40	7087520	697742	SuperAdmin	ADMIN	5.00	0.01	4.99
		15:35	7088273	277537	SuperAdmin	ADMIN	1.00	0.01	0.99
		16:19	7088854	398357	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:42	7089206	654675	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:43	7089221	965867	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:44	7089270	684482	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:55	7090308	875796	SuperAdmin	ADMIN	10.00	0.02	9.98
	Total/Branch						237.00	0.48	236.52
	Total/Date						237.00	0.48	236.52
Total							237.00	0.48	236.52