



Number OF Transactions: 7
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	34-86, Misiaouli & Kavazoglou str., Limassol	07:34	7304127	466958	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:35	7304149	245838	SuperAdmin	ADMIN	10.00	0.02	9.98
		07:49	7304257	367857	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:20	7308149	886484	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:20	7308156	423654	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:29	7311264	365357	SuperAdmin	ADMIN	30.00	0.05	29.95

Merchant Standing Order Payment Report

2022/02/15	34-86, Misiaouli & Kavazoglou str., Limassol	14:10	7311752	792395	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					105.00	0.20	104.80
		Total/Date					105.00	0.20	104.80
Total							105.00	0.20	104.80