



Number OF Transactions: 9
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	34-86, Misiaouli and Kavazoglou, 3016	07:55	5619664	389992	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:56	5619669	745556	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:03	5622202	477932	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:45	5622621	439453	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:46	5622627	525596	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:03	5622787	483826	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:42	5625295	287938	SuperAdmin	ADMIN	23.00	0.04	22.96
		13:41	5626002	848835	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/02	34-86, Misiaouli and Kavazoglou, 3016	14:03	5626250	652443	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					148.00	0.29	147.71
		Total/Date					148.00	0.29	147.71
Total							148.00	0.29	147.71