



Number OF Transactions: 11
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:12
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	34-86, Misiaouli and Kavazoglou, 3016	07:21	5637032	662348	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:54	5639619	666643	SuperAdmin	ADMIN	50.00	0.09	49.91
		11:20	5640682	675538	SuperAdmin	ADMIN	5.00	0.01	4.99
		13:14	5641990	677368	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:01	5642593	883372	SuperAdmin	ADMIN	10.00	0.02	9.98
		14:03	5642604	464397	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:13	5643312	866577	SuperAdmin	ADMIN	15.00	0.03	14.97
		16:08	5643896	286447	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/03	34-86, Misiaouli and Kavazoglou, 3016	17:34	5644857	927825	SuperAdmin	ADMIN	50.00	0.09	49.91
		17:59	5645165	582877	SuperAdmin	ADMIN	3.50	0.01	3.49
		18:00	5645190	459635	SuperAdmin	ADMIN	16.50	0.03	16.47
		Total/Branch					230.00	0.44	229.56
	Total/Date						230.00	0.44	229.56
Total							230.00	0.44	229.56