



Number OF Transactions: 12
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:10
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	34-86, Misiaouli and Kavazoglou, 3016	09:04	5757947	948256	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:09	5758610	998276	SuperAdmin	ADMIN	15.00	0.03	14.97
		10:34	5758851	866346	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:42	5760214	657945	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:13	5760519	624846	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:41	5760881	266235	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:04	5761150	668898	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:08	5761210	566743	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/11	34-86, Misiaouli and Kavazoglou, 3016	15:53	5763058	679585	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:25	5763485	837832	SuperAdmin	ADMIN	15.00	0.03	14.97
		17:51	5764525	385685	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:53	5764570	365848	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					170.00	0.34	169.66
	Total/Date						170.00	0.34	169.66
Total							170.00	0.34	169.66