



Number OF Transactions: 7
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:53	5842281	865786	SuperAdmin	ADMIN	10.00	0.02	9.98
		14:48	5847667	649259	SuperAdmin	ADMIN	15.00	0.03	14.97
		15:03	5847820	326745	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:29	5848066	479759	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:30	5848085	585835	SuperAdmin	ADMIN	4.00	0.01	3.99
		15:59	5848407	868928	SuperAdmin	ADMIN	27.00	0.05	26.95

Merchant Standing Order Payment Report

2021/11/17	ASIMENOS 84-86,Misiaouli and Kavazoglou	18:02	5849778	924483	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					116.00	0.22	115.78
		Total/Date					116.00	0.22	115.78
Total							116.00	0.22	115.78