



Number OF Transactions: 11
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334224
Date/Time: 2021/11/29 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:43	5970474	847832	SuperAdmin	ADMIN	25.00	0.04	24.96
		07:54	5970706	386695	SuperAdmin	ADMIN	50.00	0.09	49.91
		08:13	5971105	848284	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:56	5971560	876797	SuperAdmin	ADMIN	10.00	0.02	9.98
		08:56	5971565	287938	SuperAdmin	ADMIN	1.00	0.01	0.99
		12:07	5974692	975957	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:45	5976114	643334	SuperAdmin	ADMIN	10.00	0.02	9.98
		14:36	5976789	435793	SuperAdmin	ADMIN	50.00	0.09	49.91

Merchant Standing Order Payment Report

2021/11/26	ASIMENOS 84-86,Misiaouli and Kavazoglou	15:42	5977711	596337	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:15	5978262	366848	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:16	5978268	847728	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					246.00	0.47	245.53
	Total/Date						246.00	0.47	245.53
Total							246.00	0.47	245.53