



Number OF Transactions: 9
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206667
Date/Time: 2021/12/01 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/30	ASIMENOS 84-86,Misiaouli and Kavazoglou	08:22	6039417	845387	SuperAdmin	ADMIN	30.00	0.05	29.95
		09:38	6040641	568454	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:38	6040652	866368	SuperAdmin	ADMIN	2.00	0.01	1.99
		10:47	6041506	463526	SuperAdmin	ADMIN	15.00	0.03	14.97
		12:25	6043981	744673	SuperAdmin	ADMIN	45.00	0.08	44.92
		13:13	6044619	872258	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:15	6044641	464586	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:18	6044687	686484	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/30	ASIMENOS 84-86,Misiaouli and Kavazoglou	13:45	6045074	548256	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					152.00	0.29	151.71
		Total/Date					152.00	0.29	151.71
Total							152.00	0.29	151.71