



Number OF Transactions: 30
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	ASIMENOS 84-86,Misiaouli and Kavazoglou	09:13	6097932	698553	SuperAdmin	ADMIN	25.00	0.04	24.96
		09:28	6098097	455553	SuperAdmin	ADMIN	35.00	0.06	34.94
		10:15	6098594	573687	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:31	6100420	745784	SuperAdmin	ADMIN	23.00	0.04	22.96
		13:24	6101965	284362	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:01	6103338	628769	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:07	6103416	766675	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:11	6103463	778656	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/03	ASIMENOS 84-86,Misiaouli and Kavazoglou	16:19	6104356	488759	SuperAdmin	ADMIN	41.00	0.07	40.93
		16:20	6104389	935994	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:21	6104400	423755	SuperAdmin	ADMIN	14.00	0.03	13.97
		16:23	6104427	667594	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					278.00	0.52	277.48
	Total/Date						278.00	0.52	277.48
2021/12/04	ASIMENOS 84-86,Misiaouli and Kavazoglou	08:49	6114273	592623	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:16	6114522	438352	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:50	6115031	694385	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:18	6115388	895674	SuperAdmin	ADMIN	64.00	0.12	63.88
		10:31	6115562	589754	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:52	6115949	637498	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:30	6116589	867239	SuperAdmin	ADMIN	25.00	0.04	24.96
		11:54	6117067	775682	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:04	6118361	583944	SuperAdmin	ADMIN	45.00	0.08	44.92
		13:14	6118514	727769	SuperAdmin	ADMIN	15.00	0.03	14.97

Merchant Standing Order Payment Report

2021/12/04	ASIMENOS 84-86,Misiaouli and Kavazoglou	13:17	6118574	657947	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					264.00	0.50	263.50
		Total/Date					264.00	0.50	263.50
2021/12/06	ASIMENOS 84-86,Misiaouli and Kavazoglou	09:35	6141507	564497	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:35	6141510	333387	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:50	6142503	352356	SuperAdmin	ADMIN	30.00	0.05	29.95
		11:48	6143205	754675	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:49	6143210	486626	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:29	6143708	335734	SuperAdmin	ADMIN	40.00	0.07	39.93
		13:27	6144529	287938	SuperAdmin	ADMIN	60.00	0.11	59.89
		Total/Branch					165.00	0.30	164.70
		Total/Date					165.00	0.30	164.70
Total						707.00	1.32	705.68	