



Number OF Transactions: 29
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 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
2021/12/10	ASIMENOS 84-86,Misiaouli and Kavazoglou	09:50	6212682	475677	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:25	6215404	544373	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:53	6217448	746689	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					70.00	0.13	69.87
	Total/Date						70.00	0.13	69.87
2021/12/11	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:17	6229997	848343	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:19	6230004	997745	SuperAdmin	ADMIN	3.00	0.01	2.99
		08:20	6230380	382334	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/11	ASIMENOS 84-86,Misiaouli and Kavazoglou	09:33	6231139	554662	SuperAdmin	ADMIN	5.00	0.01	4.99
		09:36	6231166	739756	SuperAdmin	ADMIN	27.00	0.05	26.95
		10:03	6231575	388583	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:04	6231587	633333	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:04	6231590	787946	SuperAdmin	ADMIN	34.00	0.06	33.94
		11:04	6232471	776243	SuperAdmin	ADMIN	25.00	0.04	24.96
		12:34	6233999	445885	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:19	6234757	327587	SuperAdmin	ADMIN	30.00	0.05	29.95
		13:46	6235297	958243	SuperAdmin	ADMIN	25.00	0.04	24.96
		14:40	6236098	848552	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					244.00	0.45	243.55
	Total/Date						244.00	0.45	243.55
2021/12/13	ASIMENOS 84-86,Misiaouli and Kavazoglou	09:18	6256373	433349	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:18	6256377	472864	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:18	6256380	682855	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:19	6256391	567466	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/13	ASIMENOS 84-86,Misiaouli and Kavazoglou	09:41	6256611	788895	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:42	6256617	377536	SuperAdmin	ADMIN	4.00	0.01	3.99
		09:49	6256702	278343	SuperAdmin	ADMIN	35.00	0.06	34.94
		10:27	6257146	235624	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:26	6259197	677624	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:32	6260753	886286	SuperAdmin	ADMIN	30.00	0.05	29.95
		16:22	6261418	232446	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:23	6261450	846575	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:43	6261718	477383	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					209.00	0.40	208.60
	Total/Date						209.00	0.40	208.60
Total							523.00	0.98	522.02