



Number OF Transactions: 23
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:29	6275753	847728	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:57	6276158	872247	SuperAdmin	ADMIN	53.00	0.10	52.90
		08:14	6277391	587579	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:33	6278868	787944	SuperAdmin	ADMIN	22.00	0.04	21.96
		10:10	6279186	426875	SuperAdmin	ADMIN	15.00	0.03	14.97
		10:19	6279285	694535	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:20	6279292	786642	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:30	6283738	693482	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/14	ASIMENOS 84-86,Misiaouli and Kavazoglou	14:10	6284972	893379	SuperAdmin	ADMIN	34.00	0.06	33.94
		14:39	6285294	643574	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					244.00	0.47	243.53
	Total/Date						244.00	0.47	243.53
2021/12/15	ASIMENOS 84-86,Misiaouli and Kavazoglou	06:49	6292978	333678	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:13	6293614	464262	SuperAdmin	ADMIN	25.00	0.04	24.96
		08:14	6293623	587634	SuperAdmin	ADMIN	25.00	0.04	24.96
		08:44	6293908	484926	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:46	6296662	873549	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:48	6296678	688344	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:54	6297566	776884	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:30	6300112	778526	SuperAdmin	ADMIN	5.00	0.01	4.99
		17:18	6300719	674668	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:19	6300728	477863	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:30	6300905	283499	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:30	6300914	576489	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/15	ASIMENOS 84-86,Misiaouli and Kavazoglou	17:32	6300940	373576	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					210.00	0.40	209.60
		Total/Date					210.00	0.40	209.60
Total							454.00	0.87	453.13