



Number OF Transactions: 43
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:04	6324684	576523	SuperAdmin	ADMIN	25.00	0.04	24.96
		08:18	6325746	754336	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:18	6325752	625596	SuperAdmin	ADMIN	10.00	0.02	9.98
		08:19	6325760	663953	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:22	6328624	876827	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:23	6328638	878577	SuperAdmin	ADMIN	2.00	0.01	1.99
		11:26	6328666	847834	SuperAdmin	ADMIN	15.00	0.03	14.97
		11:39	6328869	387938	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/17	ASIMENOS 84-86,Misiaouli and Kavazoglou	11:40	6328896	844576	SuperAdmin	ADMIN	24.00	0.04	23.96
		12:19	6329314	268878	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:30	6330243	263585	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:31	6331715	434282	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:03	6332114	523569	SuperAdmin	ADMIN	30.00	0.05	29.95
		17:17	6333083	842834	SuperAdmin	ADMIN	35.00	0.06	34.94
		Total/Branch					261.00	0.49	260.51
	Total/Date						261.00	0.49	260.51
2021/12/18	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:08	6342244	653574	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:31	6342338	695427	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:12	6343049	688645	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:49	6343398	858849	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:17	6344607	926443	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:29	6344828	654675	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:42	6345094	575538	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:52	6345285	735757	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:12	6345681	747738	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/18	ASIMENOS 84-86,Misiaouli and Kavazoglou	12:12	6345686	837764	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:15	6346881	952454	SuperAdmin	ADMIN	23.00	0.04	22.96
		15:04	6348696	395764	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:05	6348700	654466	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					208.00	0.41	207.59
	Total/Date						208.00	0.41	207.59
2021/12/20	ASIMENOS 84-86,Misiaouli and Kavazoglou	08:33	6367448	829356	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:38	6368038	744945	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:38	6368043	776754	SuperAdmin	ADMIN	2.00	0.01	1.99
		09:49	6368137	334378	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:08	6368302	746343	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:11	6368356	557665	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:53	6368799	524434	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:09	6371415	332547	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:10	6371446	835828	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:23	6371597	594385	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/20	ASIMENOS 84-86,Misiaouli and Kavazoglou	15:04	6374026	858352	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:05	6374051	654466	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:07	6374071	454958	SuperAdmin	ADMIN	21.00	0.04	20.96
		16:33	6375201	255787	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:36	6375255	623437	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:32	6376030	787469	SuperAdmin	ADMIN	20.00	0.04	19.96
	Total/Branch						238.00	0.48	237.52
	Total/Date						238.00	0.48	237.52
Total							707.00	1.38	705.62