



Number OF Transactions: 27
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	ASIMENOS 84-86,Misiaouli and Kavazoglou	08:12	6443308	325855	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:08	6444526	757337	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:09	6444529	754675	SuperAdmin	ADMIN	30.00	0.05	29.95
		09:09	6444531	438352	SuperAdmin	ADMIN	12.00	0.02	11.98
		09:37	6444886	659333	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:01	6445215	443558	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:02	6445220	444589	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:56	6445993	494236	SuperAdmin	ADMIN	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/12/24	ASIMENOS 84-86,Misiaouli and Kavazoglou	11:10	6447150	779326	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:10	6447157	866368	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:34	6447560	745556	SuperAdmin	ADMIN	25.00	0.04	24.96
		11:52	6447850	754675	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:14	6449358	888656	SuperAdmin	ADMIN	9.00	0.02	8.98
		Total/Branch					216.00	0.40	215.60
	Total/Date						216.00	0.40	215.60
2021/12/27	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:59	6480185	825788	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:59	6480190	788735	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:11	6484516	543564	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:37	6484951	456355	SuperAdmin	ADMIN	4.00	0.01	3.99
		13:39	6485936	784958	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:40	6485950	773772	SuperAdmin	ADMIN	1.00	0.01	0.99
		15:16	6487259	278248	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:28	6487479	666434	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:32	6487535	323799	SuperAdmin	ADMIN	30.00	0.05	29.95
		16:06	6488012	585435	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/27	ASIMENOS 84-86,Misiaouli and Kavazoglou	16:07	6488023	853534	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:34	6488445	778456	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:35	6488450	653734	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:37	6488477	533633	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					195.00	0.39	194.61
	Total/Date						195.00	0.39	194.61
Total							411.00	0.79	410.21