



Number OF Transactions: 21
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 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
2021/12/31	ASIMENOS 84-86,Misiaouli and Kavazoglou	09:40	6556334	692354	SuperAdmin	ADMIN	29.00	0.05	28.95
		09:43	6556385	549672	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:44	6556388	792936	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:13	6558513	774633	SuperAdmin	ADMIN	30.00	0.05	29.95
		13:10	6560560	623474	SuperAdmin	ADMIN	51.50	0.09	51.41
		14:00	6561427	575473	SuperAdmin	ADMIN	21.00	0.04	20.96
		14:07	6561570	667336	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:12	6562680	856667	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/31	ASIMENOS 84-86,Misiaouli and Kavazoglou	16:50	6564212	924778	SuperAdmin	ADMIN	15.00	0.03	14.97
		16:51	6564238	587452	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					216.50	0.40	216.10
	Total/Date						216.50	0.40	216.10
2022/01/03	ASIMENOS 84-86,Misiaouli and Kavazoglou	06:50	6591455	238785	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:46	6593646	576492	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:33	6596017	349896	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:30	6596856	486626	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:31	6596861	774798	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:28	6600474	543858	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:35	6600585	764685	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:42	6601607	437888	SuperAdmin	ADMIN	40.00	0.07	39.93
		17:43	6601617	773679	SuperAdmin	ADMIN	15.00	0.03	14.97
		17:43	6601625	847882	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:44	6601639	736765	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					195.00	0.38	194.62
	Total/Date						195.00	0.38	194.62
Total							411.50	0.78	410.72

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