



Number OF Transactions: 13
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 224104
Date/Time: 2022/01/06 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 |
|------------|---|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/05 | ASIMENOS 84-86,Misiaouli and Kavazoglou | 10:19 | 6631688 | 584876 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |
| | | 11:26 | 6633954 | 844566 | SuperAdmin | ADMIN | 10.00 | 0.02 | 9.98 |
| | | 11:26 | 6633958 | 533885 | SuperAdmin | ADMIN | 10.00 | 0.02 | 9.98 |
| | | 11:42 | 6634164 | 687468 | SuperAdmin | ADMIN | 150.00 | 0.27 | 149.73 |
| | | 12:13 | 6634595 | 938866 | SuperAdmin | ADMIN | 34.00 | 0.06 | 33.94 |
| | | 14:50 | 6636914 | 878627 | SuperAdmin | ADMIN | 217.00 | 0.39 | 216.61 |
| | | 15:20 | 6637343 | 996353 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |
| | | 15:20 | 6637355 | 857458 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |

Merchant Standing Order Payment Report

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|-------------------|--|-------|---------|--------|------------|--------|--------|--------|--------|
| 2022/01/05 | ASIMENOS 84-86, Misiaouli and Kavazoglou | 15:29 | 6637441 | 346335 | SuperAdmin | ADMIN | 10.00 | 0.02 | 9.98 |
| | | 15:39 | 6637597 | 446963 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |
| | | 15:40 | 6637608 | 547486 | SuperAdmin | ADMIN | 5.00 | 0.01 | 4.99 |
| | | 16:09 | 6637961 | 777756 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |
| | | 16:40 | 6638402 | 356658 | SuperAdmin | ADMIN | 25.00 | 0.04 | 24.96 |
| | Total/Branch | | | | | | 561.00 | 1.03 | 559.97 |
| Total/Date | | | | | | 561.00 | 1.03 | 559.97 | |
| Total | | | | | | 561.00 | 1.03 | 559.97 | |