



Number OF Transactions: 27
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	34-86, Misiaouli & Kavazoglou str., Limassol	10:55	6769547	538847	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:25	6770595	489358	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:25	6770601	783776	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:26	6770609	874925	SuperAdmin	ADMIN	5.00	0.01	4.99
		14:56	6773224	368383	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:24	6773734	736556	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:24	6773742	967698	SuperAdmin	ADMIN	15.00	0.03	14.97
		17:11	6775278	635995	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/14	34-86, Misiaouli & Kavazoglou str., Limassol	17:39	6775658	497398	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:40	6775669	756828	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:56	6775947	667545	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					170.00	0.34	169.66
	Total/Date						170.00	0.34	169.66
2022/01/15	34-86, Misiaouli & Kavazoglou str., Limassol	08:18	6783919	798684	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:18	6785255	755395	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:16	6787060	338856	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:16	6787064	785779	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:20	6788076	885523	SuperAdmin	ADMIN	28.00	0.05	27.95
		Total/Branch					88.00	0.17	87.83
	Total/Date						88.00	0.17	87.83
2022/01/17	34-86, Misiaouli & Kavazoglou str., Limassol	06:19	6807857	477829	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:54	6810050	858249	SuperAdmin	ADMIN	36.00	0.06	35.94
		12:01	6810747	562736	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:03	6810781	655824	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:40	6811226	432688	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/17	34-86, Misiaouli & Kavazoglou str., Limassol	14:27	6812530	944547	SuperAdmin	ADMIN	13.00	0.02	12.98
		15:21	6813137	986837	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:03	6814384	688645	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:07	6814441	733465	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:08	6814453	766884	SuperAdmin	ADMIN	25.00	0.04	24.96
		17:18	6814591	242847	SuperAdmin	ADMIN	15.00	0.03	14.97
	Total/Branch						219.00	0.41	218.59
	Total/Date						219.00	0.41	218.59
Total							477.00	0.92	476.08