



Number OF Transactions: 45
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	34-86, Misiaouli & Kavazoglou str., Limassol	10:03	6875460	655484	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:19	6876918	932548	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:46	6877231	799365	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:47	6877245	572475	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:01	6877413	726869	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:02	6877438	344368	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:22	6878522	695657	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:22	6878527	268472	SuperAdmin	ADMIN	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/21	34-86, Misiaouli & Kavazoglou str., Limassol	13:47	6878839	668928	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:50	6878884	488389	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:50	6878893	663738	SuperAdmin	ADMIN	5.00	0.01	4.99
		14:33	6879400	827674	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:13	6880828	334923	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:41	6881238	578743	SuperAdmin	ADMIN	6.00	0.01	5.99
		Total/Branch					188.00	0.38	187.62
	Total/Date						188.00	0.38	187.62
2022/01/22	34-86, Misiaouli & Kavazoglou str., Limassol	09:23	6891084	584324	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:24	6891086	582934	SuperAdmin	ADMIN	19.00	0.03	18.97
		09:42	6891302	446475	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:05	6891604	362324	SuperAdmin	ADMIN	22.00	0.04	21.96
		11:00	6892450	675538	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:00	6892452	543564	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:18	6892777	975865	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:25	6892921	568757	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:24	6893852	735746	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/22	34-86, Misiaouli & Kavazoglou str., Limassol	12:39	6894107	745695	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:17	6894741	475756	SuperAdmin	ADMIN	24.00	0.04	23.96
		13:20	6894805	457646	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:20	6895714	594644	SuperAdmin	ADMIN	25.00	0.04	24.96
		Total/Branch					260.00	0.49	259.51
	Total/Date						260.00	0.49	259.51
2022/01/24	34-86, Misiaouli & Kavazoglou str., Limassol	08:03	6915773	986837	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:24	6916571	946436	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:25	6916575	455888	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:28	6917279	589754	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:27	6919966	838984	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:31	6919986	363693	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:38	6920075	757966	SuperAdmin	ADMIN	34.00	0.06	33.94
		12:44	6920897	677854	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:05	6922661	576862	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:21	6922822	337837	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/24	34-86, Misiaouli & Kavazoglou str., Limassol	16:14	6923510	559359	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					189.00	0.37	188.63
	Total/Date						189.00	0.37	188.63
2022/01/25	34-86, Misiaouli & Kavazoglou str., Limassol	07:29	6930129	456844	SuperAdmin	ADMIN	2.00	0.01	1.99
		07:29	6930131	689835	SuperAdmin	ADMIN	2.00	0.01	1.99
		07:30	6930134	224763	SuperAdmin	ADMIN	0.50	0.01	0.49
		07:31	6930138	536858	SuperAdmin	ADMIN	15.50	0.03	15.47
		10:12	6931596	529992	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:27	6938674	665873	SuperAdmin	ADMIN	3.70	0.01	3.69
		13:35	6938817	848935	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					53.70	0.13	53.57
	Total/Date						53.70	0.13	53.57
Total						690.70	1.37	689.33	