



Number OF Transactions: 27
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	34-86, Misiaouli & Kavazoglou str., Limassol	15:05	6990068	799925	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:06	6990075	335665	SuperAdmin	ADMIN	5.00	0.01	4.99
		15:56	6990908	833566	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:04	6991004	722584	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:04	6991012	579455	SuperAdmin	ADMIN	2.00	0.01	1.99
		16:08	6991054	846368	SuperAdmin	ADMIN	26.00	0.05	25.95

Merchant Standing Order Payment Report

2022/01/28	34-86, Misiaouli & Kavazoglou str., Limassol	17:31	6992332	443558	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					93.00	0.19	92.81
		Total/Date					93.00	0.19	92.81
2022/01/29	34-86, Misiaouli & Kavazoglou str., Limassol	07:46	7000877	446483	SuperAdmin	ADMIN	5.00	0.01	4.99
		09:50	7002136	246464	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:12	7002447	474445	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:57	7003155	277587	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:00	7003178	736837	SuperAdmin	ADMIN	26.00	0.05	25.95
		11:25	7003575	773772	SuperAdmin	ADMIN	40.50	0.07	40.43
		11:39	7003841	886723	SuperAdmin	ADMIN	30.00	0.05	29.95
		11:43	7003879	688334	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:49	7003992	378738	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:39	7004895	944736	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:03	7005321	666835	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					241.50	0.46	241.04
		Total/Date					241.50	0.46	241.04

Merchant Standing Order Payment Report

2022/01/31	34-86, Misiaouli & Kavazoglou str., Limassol	09:51	7034028	395764	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:55	7034085	462795	SuperAdmin	ADMIN	4.00	0.01	3.99
		10:36	7034597	643564	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:50	7041811	577863	SuperAdmin	ADMIN	5.00	0.01	4.99
		15:50	7041819	643485	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:45	7042737	888845	SuperAdmin	ADMIN	41.00	0.07	40.93
		17:24	7043336	653574	SuperAdmin	ADMIN	1.00	0.01	0.99
		18:01	7044000	995785	SuperAdmin	ADMIN	20.00	0.04	19.96
		18:02	7044008	337826	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					121.00	0.24	120.76
	Total/Date						121.00	0.24	120.76
Total							455.50	0.89	454.61