



Number OF Transactions: 38
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020534
Date/Time: 2022/02/08 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	34-86, Misiaouli & Kavazoglou str., Limassol	06:14	7117035	263634	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:56	7117638	574428	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:29	7118650	874555	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:07	7119123	252346	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:22	7122388	788746	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:08	7124699	864474	SuperAdmin	ADMIN	3.00	0.01	2.99
		Total/Branch					93.00	0.19	92.81
	Total/Date						93.00	0.19	92.81

Merchant Standing Order Payment Report

2022/02/05	84-86, Misiaouli & Kavazoglou str., Limassol	08:18	7135730	953454	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:24	7135805	226796	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:59	7136161	535347	SuperAdmin	ADMIN	16.00	0.03	15.97
		09:10	7136305	452646	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:21	7136440	952664	SuperAdmin	ADMIN	25.00	0.04	24.96
		09:22	7136446	479759	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:24	7136500	675538	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:44	7136750	585259	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:01	7137003	562856	SuperAdmin	ADMIN	25.00	0.04	24.96
		10:54	7137912	577675	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:00	7138034	377247	SuperAdmin	ADMIN	25.00	0.04	24.96
		11:04	7138098	642629	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:26	7138525	679685	SuperAdmin	ADMIN	18.00	0.03	17.97
		12:59	7140066	843785	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:19	7140357	734355	SuperAdmin	ADMIN	5.00	0.01	4.99
		13:20	7140383	454959	SuperAdmin	ADMIN	5.00	0.01	4.99

Merchant Standing Order Payment Report

2022/02/05	34-86, Misiaouli & Kavazoglou str., Limassol	13:57	7141045	363737	SuperAdmin	ADMIN	61.00	0.11	60.89
		Total/Branch					330.00	0.61	329.39
		Total/Date					330.00	0.61	329.39
2022/02/07	34-86, Misiaouli & Kavazoglou str., Limassol	07:57	7163897	868673	SuperAdmin	ADMIN	10.00	0.02	9.98
		07:57	7163905	846868	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:59	7165949	456285	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:13	7169129	543564	SuperAdmin	ADMIN	54.00	0.10	53.90
		12:15	7169148	737557	SuperAdmin	ADMIN	6.00	0.01	5.99
		12:55	7169690	777756	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:46	7170337	378347	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:25	7170870	636369	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:09	7171451	285964	SuperAdmin	ADMIN	16.00	0.03	15.97
		15:12	7171488	373626	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:16	7171545	448947	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:17	7171564	296836	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:04	7172358	468586	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/02/07	34-86, Misiaouli & Kavazoglou str., Limassol	17:35	7173691	728793	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:53	7173972	476338	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					266.00	0.52	265.48
		Total/Date					266.00	0.52	265.48
Total							689.00	1.32	687.68