



**Number OF Transactions:** 11  
**Beneficiary Name:** A V FUELS LIMITED  
**Beneficiary IBAN:** CY13002001950000357033535517  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 334241  
**Date/Time:** 2022/02/10 03:26  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                                       | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|----------------------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/02/09 | 34-86, Misiaouli & Kavazoglou str., Limassol | 08:21 | 7204945 | 474547   | SuperAdmin         | ADMIN         | 20.00  | 0.04 | 19.96      |
|            |                                              | 10:03 | 7206039 | 333367   | SuperAdmin         | ADMIN         | 10.00  | 0.02 | 9.98       |
|            |                                              | 10:03 | 7206045 | 646855   | SuperAdmin         | ADMIN         | 20.00  | 0.04 | 19.96      |
|            |                                              | 11:26 | 7207726 | 388488   | SuperAdmin         | ADMIN         | 20.00  | 0.04 | 19.96      |
|            |                                              | 12:12 | 7208228 | 998465   | SuperAdmin         | ADMIN         | 15.00  | 0.03 | 14.97      |
|            |                                              | 12:38 | 7208565 | 482944   | SuperAdmin         | ADMIN         | 10.00  | 0.02 | 9.98       |
|            |                                              | 12:39 | 7208582 | 632534   | SuperAdmin         | ADMIN         | 0.50   | 0.01 | 0.49       |
|            |                                              | 15:17 | 7210499 | 675539   | SuperAdmin         | ADMIN         | 10.00  | 0.02 | 9.98       |

## Merchant Standing Order Payment Report

|              |                                                    |                     |         |        |            |       |        |      |        |
|--------------|----------------------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2022/02/09   | 34-86, Misiaouli<br>& Kavazoglou<br>str., Limassol | 15:17               | 7210505 | 258753 | SuperAdmin | ADMIN | 10.00  | 0.02 | 9.98   |
|              |                                                    | 17:02               | 7211816 | 877835 | SuperAdmin | ADMIN | 20.00  | 0.04 | 19.96  |
|              |                                                    | 17:19               | 7212076 | 652373 | SuperAdmin | ADMIN | 20.00  | 0.04 | 19.96  |
|              |                                                    | <b>Total/Branch</b> |         |        |            |       | 155.50 | 0.32 | 155.18 |
|              | <b>Total/Date</b>                                  |                     |         |        |            |       | 155.50 | 0.32 | 155.18 |
| <b>Total</b> |                                                    |                     |         |        |            |       | 155.50 | 0.32 | 155.18 |