



Number OF Transactions: 28
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	34-86, Misiaouli & Kavazoglou str., Limassol	08:11	7236895	436453	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:12	7236899	263834	SuperAdmin	ADMIN	15.00	0.03	14.97
		10:24	7238763	325475	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:25	7238772	683566	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:09	7240103	665645	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:14	7240980	622433	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:16	7240995	543355	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:17	7241884	344442	SuperAdmin	ADMIN	50.00	0.09	49.91

Merchant Standing Order Payment Report

2022/02/11	34-86, Misiaouli & Kavazoglou str., Limassol	14:16	7246229	645856	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:26	7247209	298336	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					215.00	0.42	214.58
	Total/Date						215.00	0.42	214.58
2022/02/12	34-86, Misiaouli & Kavazoglou str., Limassol	08:13	7256545	434833	SuperAdmin	ADMIN	10.00	0.02	9.98
		08:25	7256639	735476	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:26	7256643	336956	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:54	7257608	588445	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:30	7260241	856875	SuperAdmin	ADMIN	49.00	0.09	48.91
		12:40	7260393	777345	SuperAdmin	ADMIN	35.00	0.06	34.94
		Total/Branch					154.00	0.29	153.71
	Total/Date						154.00	0.29	153.71
2022/02/14	34-86, Misiaouli & Kavazoglou str., Limassol	07:23	7283600	523594	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:29	7283640	257537	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:37	7284852	357933	SuperAdmin	ADMIN	25.00	0.04	24.96
		09:50	7284981	453457	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:52	7285693	654466	SuperAdmin	ADMIN	5.00	0.01	4.99

Merchant Standing Order Payment Report

2022/02/14	34-86, Misiaouli & Kavazoglou str., Limassol	13:25	7289828	573438	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:05	7291170	428342	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:15	7291334	865786	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:17	7291365	654675	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:05	7292122	354966	SuperAdmin	ADMIN	12.00	0.02	11.98
		16:58	7292934	444478	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:35	7293546	638389	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					197.00	0.38	196.62
	Total/Date						197.00	0.38	196.62
Total							566.00	1.09	564.91