



Number OF Transactions: 23
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 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
2021/10/29	34-86, Misiaouli and Kavazoglou, 3016	06:45	5551012	573687	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:37	5552826	643564	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:32	5553450	625527	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					60.00	0.11	59.89
	Total/Date						60.00	0.11	59.89
2021/10/30	34-86, Misiaouli and Kavazoglou, 3016	09:07	5573229	378453	SuperAdmin	ADMIN	5.00	0.01	4.99
		09:13	5573306	228436	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:25	5576051	464585	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/10/30	34-86, Misiaouli and Kavazoglou, 3016	13:01	5576661	857723	SuperAdmin	ADMIN	15.00	0.03	14.97
		13:03	5576688	287838	SuperAdmin	ADMIN	12.00	0.02	11.98
		13:04	5576699	754675	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:04	5576703	582494	SuperAdmin	ADMIN	17.00	0.03	16.97
		Total/Branch					89.00	0.17	88.83
	Total/Date						89.00	0.17	88.83
2021/11/01	34-86, Misiaouli and Kavazoglou, 3016	07:53	5596525	647262	SuperAdmin	ADMIN	10.00	0.02	9.98
		07:54	5596550	543564	SuperAdmin	ADMIN	10.00	0.02	9.98
		08:50	5597193	547625	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:31	5597607	788572	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:31	5597610	645555	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:42	5597730	667545	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:44	5597768	797653	SuperAdmin	ADMIN	2.00	0.01	1.99
		09:52	5597831	268834	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:57	5597919	549673	SuperAdmin	ADMIN	30.00	0.05	29.95
		10:08	5598039	278482	SuperAdmin	ADMIN	25.00	0.04	24.96
		16:28	5605012	365227	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/01	34-86, Misiaouli and Kavazoglou, 3016	16:28	5605021	458565	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:39	5605975	862878	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					202.00	0.39	201.61
	Total/Date						202.00	0.39	201.61
Total							351.00	0.67	350.33