



Number OF Transactions: 30
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	34-86, Misiaouli and Kavazoglou, 3016	09:14	5668519	763573	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:38	5669353	839425	SuperAdmin	ADMIN	36.00	0.06	35.94
		13:13	5671728	584765	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:13	5671732	635836	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:47	5673619	837764	SuperAdmin	ADMIN	23.00	0.04	22.96
		Total/Branch					99.00	0.18	98.82
	Total/Date						99.00	0.18	98.82

Merchant Standing Order Payment Report

2021/11/06	84-86, Misiaouli and Kavazoglou, 3016	08:14	5683444	286837	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:15	5683948	364645	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:34	5684172	654675	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:37	5684203	644355	SuperAdmin	ADMIN	8.00	0.01	7.99
		10:04	5684517	482293	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:09	5684584	765786	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:10	5684593	765786	SuperAdmin	ADMIN	12.00	0.02	11.98
		10:48	5685118	548777	SuperAdmin	ADMIN	27.00	0.05	26.95
		10:48	5685122	543564	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:39	5686728	833426	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:47	5686842	344458	SuperAdmin	ADMIN	30.00	0.05	29.95
		13:12	5687278	978983	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					187.00	0.35	186.65
	Total/Date						187.00	0.35	186.65
2021/11/08	84-86, Misiaouli and Kavazoglou, 3016	07:27	5707442	838636	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:17	5707822	857454	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/08	34-86, Misiaouli and Kavazoglou, 3016	08:17	5707826	433349	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:06	5708838	362356	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:37	5709155	472484	SuperAdmin	ADMIN	71.00	0.13	70.87
		12:32	5712585	438352	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:23	5713159	434833	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:58	5713568	957968	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:05	5713641	686584	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:16	5713751	647567	SuperAdmin	ADMIN	25.00	0.04	24.96
		17:07	5715693	837834	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:09	5715701	664833	SuperAdmin	ADMIN	2.00	0.01	1.99
		17:47	5716197	356442	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					288.00	0.56	287.44
	Total/Date						288.00	0.56	287.44
Total							574.00	1.09	572.91