



Number OF Transactions: 27
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:23	5771445	764894	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:09	5772994	735746	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:33	5775001	923959	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:48	5775860	588933	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:05	5777437	294473	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:11	5777513	667694	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:14	5777558	765786	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:44	5777855	745797	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/12	ASIMENOS 84-86,Misiaouli and Kavazoglou	15:44	5777858	786673	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:25	5778388	955652	SuperAdmin	ADMIN	40.00	0.07	39.93
		17:43	5779348	684467	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:44	5779356	665373	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					230.00	0.45	229.55
	Total/Date						230.00	0.45	229.55
2021/11/13	ASIMENOS 84-86,Misiaouli and Kavazoglou	08:40	5787159	379863	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:41	5787191	596867	SuperAdmin	ADMIN	2.00	0.01	1.99
		09:13	5787453	949747	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:50	5787899	738793	SuperAdmin	ADMIN	5.00	0.01	4.99
		10:04	5788081	444342	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:09	5790723	888656	SuperAdmin	ADMIN	15.00	0.03	14.97
		13:10	5790740	563447	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					77.00	0.16	76.84
	Total/Date						77.00	0.16	76.84
2021/11/15	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:19	5809154	467762	SuperAdmin	ADMIN	10.00	0.02	9.98
		07:28	5809212	237494	SuperAdmin	ADMIN	57.00	0.10	56.90

Merchant Standing Order Payment Report

2021/11/15	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:58	5809416	934483	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:58	5809420	245548	SuperAdmin	ADMIN	15.00	0.03	14.97
		14:54	5815383	784587	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:40	5815834	247633	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:18	5816249	955677	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:05	5816785	832795	SuperAdmin	ADMIN	15.00	0.03	14.97
		Total/Branch					177.00	0.34	176.66
	Total/Date						177.00	0.34	176.66
Total							484.00	0.95	483.05