



Number OF Transactions: 32
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:29	5870252	267688	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:01	5870536	736546	SuperAdmin	ADMIN	30.00	0.05	29.95
		08:03	5870553	764685	SuperAdmin	ADMIN	20.00	0.04	19.96
		08:09	5870707	354836	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:07	5871504	746472	SuperAdmin	ADMIN	40.00	0.07	39.93
		11:22	5873384	643564	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:24	5873402	754675	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:43	5874340	846757	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/19	ASIMENOS 84-86,Misiaouli and Kavazoglou	13:08	5874691	624274	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:09	5874693	476493	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:49	5875126	734646	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:47	5875672	756666	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					250.00	0.48	249.52
		Total/Date					250.00	0.48	249.52
2021/11/20	ASIMENOS 84-86,Misiaouli and Kavazoglou	07:31	5886133	884674	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:01	5887359	843867	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:13	5887502	767466	SuperAdmin	ADMIN	20.00	0.04	19.96
		10:30	5887696	838636	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:03	5888187	727848	SuperAdmin	ADMIN	51.00	0.09	50.91
		11:04	5888226	578873	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:04	5888232	583974	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:20	5888488	577863	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:50	5890019	684482	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:56	5890111	363446	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/20	ASIMENOS 84-86,Misiaouli and Kavazoglou	13:46	5890816	895753	SuperAdmin	ADMIN	15.00	0.03	14.97
		Total/Branch					216.00	0.42	215.58
		Total/Date					216.00	0.42	215.58
2021/11/22	ASIMENOS 84-86,Misiaouli and Kavazoglou	08:08	5908032	328349	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:25	5908679	543564	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:25	5908682	986837	SuperAdmin	ADMIN	20.00	0.04	19.96
		09:25	5908686	845757	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:32	5911720	866368	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:17	5912194	367632	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:03	5912666	263774	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:09	5915286	285634	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:09	5915296	628769	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					180.00	0.36	179.64
		Total/Date					180.00	0.36	179.64
Total						646.00	1.26	644.74	