



Number OF Transactions: 19
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/27	ASIMENOS 84-86,Misiaouli and Kavazoglou	10:48	5988014	673679	SuperAdmin	ADMIN	50.00	0.09	49.91
		11:24	5988608	224332	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:25	5988623	883382	SuperAdmin	ADMIN	1.30	0.01	1.29
		12:08	5989373	472864	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:30	5991519	865786	SuperAdmin	ADMIN	4.50	0.01	4.49
		Total/Branch					85.80	0.17	85.63
	Total/Date						85.80	0.17	85.63
2021/11/29	ASIMENOS 84-86,Misiaouli and Kavazoglou	08:29	6013080	775593	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/29	ASIMENOS 84-86,Misiaouli and Kavazoglou	08:30	6013090	726869	SuperAdmin	ADMIN	10.00	0.02	9.98
		09:24	6013557	588552	SuperAdmin	ADMIN	8.00	0.01	7.99
		09:24	6013563	355389	SuperAdmin	ADMIN	2.00	0.01	1.99
		10:06	6014033	579464	SuperAdmin	ADMIN	25.00	0.04	24.96
		10:32	6014329	354437	SuperAdmin	ADMIN	10.00	0.02	9.98
		13:03	6018837	763444	SuperAdmin	ADMIN	52.00	0.09	51.91
		16:08	6021394	753734	SuperAdmin	ADMIN	10.00	0.02	9.98
		16:22	6021597	365389	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:08	6022313	888976	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:09	6022333	733465	SuperAdmin	ADMIN	5.00	0.01	4.99
		17:20	6022504	533579	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:21	6022517	572577	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:54	6022999	443738	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					202.00	0.38	201.62
	Total/Date						202.00	0.38	201.62
Total							287.80	0.55	287.25