



Number OF Transactions: 25
Beneficiary Name: ANDYS PIZZA LIMITED
Beneficiary IBAN: CY63002001400000001100895000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/03	64, Georgiou Griva Digeni Av., Nicosia	18:40	6602588	868939	SuperAdmin	Admin	21.70	0.17	21.53
		21:24	6604575	352286	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					25.70	0.20	25.50
	Total/Date						25.70	0.20	25.50
2022/01/05	64, Georgiou Griva Digeni Av., Nicosia	18:35	6640089	453799	SuperAdmin	Admin	4.50	0.04	4.46
		19:54	6641140	275876	SuperAdmin	Admin	1.50	0.01	1.49
		19:55	6641150	866245	SuperAdmin	Admin	1.25	0.01	1.24

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2022/01/05	64, Georgiou Griva Digeni Av., Nicosia	19:57	6641188	844437	SuperAdmin	Admin	1.25	0.01	1.24
		Total/Branch					8.50	0.07	8.43
		Total/Date					8.50	0.07	8.43
2022/01/07	64, Georgiou Griva Digeni Av., Nicosia	18:15	6666625	664599	SuperAdmin	Admin	11.30	0.09	11.21
		18:29	6666803	256598	SuperAdmin	Admin	14.00	0.11	13.89
		20:56	6668700	686484	SuperAdmin	Admin	5.00	0.04	4.96
		20:57	6668731	752443	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					34.30	0.27	34.03
		Total/Date					34.30	0.27	34.03
2022/01/08	64, Georgiou Griva Digeni Av., Nicosia	22:03	6685322	992767	SuperAdmin	Admin	10.00	0.08	9.92
		22:03	6685327	935994	SuperAdmin	Admin	4.50	0.04	4.46
		Total/Branch					14.50	0.12	14.38
		Total/Date					14.50	0.12	14.38
2022/01/13	64, Georgiou Griva Digeni Av., Nicosia	20:00	6761107	837468	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
		Total/Date					4.00	0.03	3.97

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2022/01/14	64, Georgiou Griva Digeni Av., Nicosia	18:53	6776810	664569	SuperAdmin	Admin	4.00	0.03	3.97
		18:54	6776820	653574	SuperAdmin	Admin	3.00	0.02	2.98
		18:55	6776829	889748	SuperAdmin	Admin	4.50	0.04	4.46
		18:55	6776840	488692	SuperAdmin	Admin	4.50	0.04	4.46
	Total/Branch						16.00	0.13	15.87
	Total/Date						16.00	0.13	15.87
2022/01/15	64, Georgiou Griva Digeni Av., Nicosia	20:13	6793111	766675	SuperAdmin	Admin	40.70	0.33	40.37
		Total/Branch					40.70	0.33	40.37
	Total/Date						40.70	0.33	40.37
2022/01/17	64, Georgiou Griva Digeni Av., Nicosia	19:07	6816075	335724	SuperAdmin	Admin	10.80	0.09	10.71
		Total/Branch					10.80	0.09	10.71
	Total/Date						10.80	0.09	10.71
2022/01/19	64, Georgiou Griva Digeni Av., Nicosia	21:10	6853480	777775	SuperAdmin	Admin	8.20	0.07	8.13
		Total/Branch					8.20	0.07	8.13
	Total/Date						8.20	0.07	8.13
2022/01/21	64, Georgiou Griva Digeni Av., Nicosia	19:13	6883447	888977	SuperAdmin	Admin	16.70	0.13	16.57
		20:11	6884078	888956	SuperAdmin	Admin	20.00	0.16	19.84

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2022/01/21	64, Georgiou Griva Digeni Av., Nicosia	20:39	6884340	824383	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					40.70	0.32	40.38
		Total/Date					40.70	0.32	40.38
2022/01/25	64, Georgiou Griva Digeni Av., Nicosia	20:40	6943545	483684	SuperAdmin	Admin	2.00	0.02	1.98
		20:41	6943550	874333	SuperAdmin	Admin	2.00	0.02	1.98
		Total/Branch					4.00	0.04	3.96
		Total/Date					4.00	0.04	3.96
Total							207.40	1.67	205.73