

Number OF Transactions: 183
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
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
2021/12/31	Alexandrou Ragkavi str., Larnaca	10:36	6557075	448248	Cashier	cashier1	2.30	0.02	2.28
		10:36	6557081	834357	Cashier	cashier1	10.00	0.10	9.90
		10:37	6557128	245547	Cashier	cashier1	5.00	0.05	4.95
		12:57	6560315	333387	Cashier	cashier1	11.60	0.12	11.48
		14:25	6561907	633844	Cashier	cashier1	5.70	0.06	5.64
		14:54	6562391	676835	Cashier	cashier1	2.80	0.03	2.77
		15:49	6563265	665873	Cashier	cashieris2	12.00	0.12	11.88
		16:17	6563722	546884	Cashier	cashieris2	7.80	0.08	7.72
		20:38	6566780	346449	Cashier	cashieris2	6.55	0.07	6.48
		Total/Branch					63.75	0.65	63.10
	Total/Date						63.75	0.65	63.10

Merchant Standing Order Payment Report

2022/01/01	Alexandrou Ragkavi str., Larnaca	08:37	6573368	542463	Cashier	cashieris2	1.00	0.01	0.99
		17:27	6576761	554662	Cashier	cashieris2	1.40	0.01	1.39
		17:29	6576791	554532	Cashier	cashieris2	0.50	0.01	0.49
		20:40	6578169	798336	Cashier	cashieris2	2.50	0.02	2.48
		Total/Branch					5.40	0.05	5.35
	Total/Date						5.40	0.05	5.35
2022/01/02	Alexandrou Ragkavi str., Larnaca	14:20	6584743	585976	Cashier	cashieris2	4.00	0.04	3.96
		14:23	6584781	578743	Cashier	cashieris2	8.40	0.08	8.32
		18:13	6586877	847378	Cashier	cashieris2	10.00	0.10	9.90
		Total/Branch					22.40	0.22	22.18
		Total/Date					22.40	0.22	22.18
2022/01/03	Alexandrou Ragkavi str., Larnaca	09:15	6592673	557887	Cashier	cashieris2	2.00	0.02	1.98
		12:22	6596704	558476	Cashier	cashieris2	4.00	0.04	3.96
		14:07	6598283	835228	Cashier	cashieris2	2.00	0.02	1.98
		14:09	6598318	244667	Cashier	cashieris2	1.00	0.01	0.99
		14:11	6598345	473285	Cashier	cashieris2	3.00	0.03	2.97
		15:39	6599703	739756	Cashier	cashieris2	4.50	0.04	4.46
		19:10	6602994	736765	Cashier	cashieris2	2.50	0.02	2.48
		19:27	6603204	682775	Cashier	cashieris2	1.40	0.01	1.39
		Total/Branch					20.40	0.19	20.21
		Total/Date					20.40	0.19	20.21
2022/01/04	Alexandrou Ragkavi str., Larnaca	10:14	6614804	445479	Cashier	cashier1	7.00	0.07	6.93
		15:12	6618382	287938	Cashier	cashier1	2.80	0.03	2.77
		16:00	6618950	339736	Cashier	cashieris2	2.80	0.03	2.77
		20:36	6622605	237224	Cashier	cashieris2	2.00	0.02	1.98

Merchant Standing Order Payment Report

2022/01/04	Alexandrou Ragkavi str., Larnaca	20:37	6622610	534884	Cashier	cashieris2	1.00	0.01	0.99
		20:38	6622620	556995	Cashier	cashieris2	0.50	0.01	0.49
		20:39	6622639	454762	Cashier	cashieris2	2.50	0.02	2.48
		Total/Branch					18.60	0.19	18.41
	Total/Date						18.60	0.19	18.41
2022/01/05	Alexandrou Ragkavi str., Larnaca	08:33	6630691	753362	Cashier	cashieris2	2.30	0.02	2.28
		11:51	6634286	543669	Cashier	cashieris2	7.00	0.07	6.93
		12:27	6634784	666434	Cashier	cashieris2	4.50	0.04	4.46
		14:21	6636496	278482	Cashier	cashieris2	1.30	0.01	1.29
		14:22	6636502	233456	Cashier	cashieris2	1.30	0.01	1.29
		16:57	6638656	555532	Cashier	cashieris2	2.80	0.03	2.77
		17:42	6639262	843835	Cashier	cashieris2	0.60	0.01	0.59
		21:28	6642062	859643	Cashier	cashieris2	2.55	0.03	2.52
		Total/Branch					22.35	0.22	22.13
	Total/Date						22.35	0.22	22.13
2022/01/06	Alexandrou Ragkavi str., Larnaca	10:13	6647633	483894	Cashier	cashieris2	0.80	0.01	0.79
		10:16	6647676	555534	Cashier	cashieris2	2.60	0.03	2.57
		10:28	6647778	648468	Cashier	cashieris2	4.60	0.05	4.55
		13:55	6650279	588525	Cashier	cashieris2	5.10	0.05	5.05
		16:14	6651304	429833	Cashier	cashieris2	7.60	0.08	7.52
		21:22	6653681	367857	Cashier	cashieris2	5.80	0.06	5.74
		Total/Branch					26.50	0.28	26.22
	Total/Date						26.50	0.28	26.22

Merchant Standing Order Payment Report

2022/01/07	Alexandrou Ragkavi str., Larnaca	09:47	6658775	289548	Cashier	cashier1	10.00	0.10	9.90
		10:47	6659515	465947	Cashier	cashieris2	4.70	0.05	4.65
		10:48	6659524	558478	Cashier	cashieris2	1.00	0.01	0.99
		16:03	6664090	693483	Cashier	cashieris2	3.60	0.04	3.56
		16:04	6664103	436584	Cashier	cashieris2	0.95	0.01	0.94
		16:11	6664180	378378	Cashier	cashieris2	6.20	0.06	6.14
		19:23	6667646	642693	Cashier	cashieris2	32.50	0.32	32.18
		20:57	6668727	447456	Cashier	cashieris2	7.80	0.08	7.72
	Total/Branch						66.75	0.67	66.08
	Total/Date						66.75	0.67	66.08
2022/01/08	Alexandrou Ragkavi str., Larnaca	10:00	6675774	524925	Cashier	cashieris2	1.00	0.01	0.99
		10:54	6676541	253796	Cashier	cashieris2	0.80	0.01	0.79
		13:04	6678680	798573	Cashier	cashieris2	4.50	0.04	4.46
		13:28	6679139	584334	Cashier	cashieris2	6.80	0.07	6.73
		14:13	6679939	268749	Cashier	cashieris2	3.30	0.03	3.27
		14:59	6680546	873258	Cashier	cashieris2	2.00	0.02	1.98
		21:48	6685210	733544	Cashier	cashieris2	4.00	0.04	3.96
	Total/Branch						22.40	0.22	22.18
	Total/Date						22.40	0.22	22.18
2022/01/09	Alexandrou Ragkavi str., Larnaca	12:24	6690648	782968	Cashier	cashieris2	4.60	0.05	4.55
		20:01	6695703	348424	Cashier	cashieris2	7.00	0.07	6.93
		Total/Branch					11.60	0.12	11.48
	Total/Date						11.60	0.12	11.48

Merchant Standing Order Payment Report

2022/01/10	Alexandrou Ragkavi str., Larnaca	11:35	6704141	879388	Cashier	cashieris2	6.20	0.06	6.14
		14:05	6705835	332526	Cashier	cashieris2	2.80	0.03	2.77
		14:05	6705842	555582	Cashier	cashieris2	1.30	0.01	1.29
		14:44	6706312	438352	Cashier	cashieris2	2.10	0.02	2.08
		19:57	6710115	785779	Cashier	cashieris2	1.10	0.01	1.09
		19:59	6710127	473374	Cashier	cashieris2	1.70	0.02	1.68
		19:59	6710137	846538	Cashier	cashieris2	1.50	0.02	1.48
		20:00	6710163	573936	Cashier	cashieris2	0.75	0.01	0.74
		Total/Branch					17.45	0.18	17.27
	Total/Date						17.45	0.18	17.27
2022/01/11	Alexandrou Ragkavi str., Larnaca	15:32	6725976	439453	Cashier	cashieris2	4.00	0.04	3.96
		15:32	6725979	865786	Cashier	cashieris2	4.00	0.04	3.96
		16:14	6726473	543564	Cashier	cashieris2	14.00	0.14	13.86
		17:29	6727429	358784	Cashier	cashieris2	7.00	0.07	6.93
		18:29	6728314	355569	Cashier	cashieris2	4.20	0.04	4.16
		18:30	6728322	526467	Cashier	cashieris2	1.00	0.01	0.99
		20:57	6729839	539453	Cashier	cashieris2	4.00	0.04	3.96
		21:22	6730096	728745	Cashier	cashieris2	1.85	0.02	1.83
		21:23	6730106	247254	Cashier	cashieris2	0.60	0.01	0.59
		21:25	6730131	578464	Cashier	cashieris2	2.10	0.02	2.08
		Total/Branch					42.75	0.43	42.32
	Total/Date						42.75	0.43	42.32
2022/01/12	Alexandrou Ragkavi str., Larnaca	08:40	6736862	765786	Cashier	cashieris2	4.00	0.04	3.96

Merchant Standing Order Payment Report

2022/01/12	Alexandrou Ragkavi str., Larnaca	14:15	6741210	693865	Cashier	cashieris2	6.80	0.07	6.73
		Total/Branch					10.80	0.11	10.69
		Total/Date					10.80	0.11	10.69
2022/01/13	Alexandrou Ragkavi str., Larnaca	12:45	6755512	328349	Cashier	cashieris2	2.50	0.02	2.48
		12:46	6755523	976827	Cashier	cashieris2	2.50	0.02	2.48
		16:06	6757896	333478	Cashier	cashieris2	5.10	0.05	5.05
		Total/Branch					10.10	0.09	10.01
		Total/Date					10.10	0.09	10.01
2022/01/14	Alexandrou Ragkavi str., Larnaca	15:30	6773808	548868	Cashier	cashieris2	1.65	0.02	1.63
		16:22	6774559	457234	Cashier	cashieris2	2.00	0.02	1.98
		16:23	6774571	437267	Cashier	cashieris2	1.00	0.01	0.99
		18:23	6776348	573836	Cashier	cashieris2	1.90	0.02	1.88
		18:24	6776354	637252	Cashier	cashieris2	3.00	0.03	2.97
		19:43	6777537	579255	Cashier	cashieris2	1.00	0.01	0.99
		Total/Branch					10.55	0.11	10.44
		Total/Date					10.55	0.11	10.44
2022/01/15	Alexandrou Ragkavi str., Larnaca	09:07	6784365	845649	Cashier	cashieris2	6.20	0.06	6.14
		09:43	6784775	583275	Cashier	cashieris2	4.00	0.04	3.96
		09:44	6784791	773623	Cashier	cashieris2	3.40	0.03	3.37
		11:36	6786353	555693	Cashier	cashieris2	1.40	0.01	1.39
		14:19	6788878	886976	Cashier	cashieris2	12.00	0.12	11.88
		16:18	6790320	593584	Cashier	cashieris2	2.00	0.02	1.98

Merchant Standing Order Payment Report

2022/01/15	Alexandrou Ragkavi str., Larnaca	16:55	6790738	776374	Cashier	cashieris2	2.70	0.03	2.67
		21:17	6793723	786455	Cashier	cashieris2	2.80	0.03	2.77
		21:19	6793753	972339	Cashier	cashieris2	0.50	0.01	0.49
		21:21	6793769	822476	Cashier	cashieris2	2.00	0.02	1.98
		21:27	6793829	955766	Cashier	cashieris2	5.60	0.06	5.54
		21:29	6793853	435584	Cashier	cashieris2	0.50	0.01	0.49
		21:34	6793902	337837	Cashier	cashieris2	2.00	0.02	1.98
		Total/Bran ch					45.10	0.46	44.64
	Total/Date					45.10	0.46	44.64	
2022/01/16	Alexandrou Ragkavi str., Larnaca	09:26	6797717	473634	Cashier	cashieris2	2.80	0.03	2.77
		09:58	6797935	466844	Cashier	cashieris2	7.90	0.08	7.82
		13:39	6800246	473654	Cashier	cashieris2	7.50	0.08	7.42
		13:57	6800419	674868	Cashier	cashieris2	0.50	0.01	0.49
		13:58	6800438	593244	Cashier	cashieris2	2.90	0.03	2.87
		18:24	6803211	938864	Cashier	cashieris2	7.00	0.07	6.93
		19:20	6803852	736932	Cashier	cashieris2	2.00	0.02	1.98
		Total/Bran ch					30.60	0.32	30.28
	Total/Date					30.60	0.32	30.28	
2022/01/17	Alexandrou Ragkavi str., Larnaca	10:55	6810069	377458	Cashier	cashier1	1.00	0.01	0.99
		13:01	6811544	483333	Cashier	cashier1	2.95	0.03	2.92
		15:10	6813008	534765	Cashier	cashieris2	5.30	0.05	5.25
		15:28	6813248	252356	Cashier	cashieris2	2.00	0.02	1.98

Merchant Standing Order Payment Report

2022/01/17	Alexandrou Ragkavi str., Larnaca	18:59	6815961	432548	Cashier	cashieris2	13.85	0.14	13.71
		Total/Branch					25.10	0.25	24.85
		Total/Date					25.10	0.25	24.85
2022/01/18	Alexandrou Ragkavi str., Larnaca	09:08	6827830	773693	Cashier	cashier1	4.50	0.04	4.46
		09:09	6827838	676344	Cashier	cashier1	12.40	0.12	12.28
		14:44	6831295	484658	Cashier	cashier1	2.10	0.02	2.08
		16:49	6832643	692354	Cashier	cashieris2	1.50	0.02	1.48
		16:50	6832657	967778	Cashier	cashieris2	1.00	0.01	0.99
		Total/Branch					21.50	0.21	21.29
		Total/Date					21.50	0.21	21.29
2022/01/19	Alexandrou Ragkavi str., Larnaca	08:18	6844381	887295	Cashier	cashier1	4.30	0.04	4.26
		11:30	6846914	786642	Cashier	cashier1	2.20	0.02	2.18
		12:05	6847317	259246	Cashier	cashier1	4.80	0.05	4.75
		18:26	6851738	398349	Cashier	cashieris2	7.50	0.08	7.42
		19:09	6852271	696682	Cashier	cashieris2	1.50	0.02	1.48
		19:09	6852265	844566	Cashier	cashieris2	1.00	0.01	0.99
		Total/Branch					21.30	0.22	21.08
		Total/Date					21.30	0.22	21.08
2022/01/20	Alexandrou Ragkavi str., Larnaca	12:47	6862690	366798	Cashier	cashieris2	2.00	0.02	1.98
		12:48	6862702	565257	Cashier	cashieris2	1.00	0.01	0.99
		12:50	6862733	957968	Cashier	cashieris2	2.00	0.02	1.98
		12:50	6862763	986837	Cashier	cashieris2	1.00	0.01	0.99

Merchant Standing Order Payment Report

2022/01/20	Alexandrou Ragkavi str., Larnaca	13:43	6863341	578464	Cashier	cashieris2	2.90	0.03	2.87
		14:56	6864134	986837	Cashier	cashieris2	2.60	0.03	2.57
		14:57	6864164	622454	Cashier	cashieris2	0.50	0.01	0.49
		17:02	6865866	556434	Cashier	cashieris2	2.80	0.03	2.77
		17:57	6866785	584324	Cashier	cashieris2	3.00	0.03	2.97
		Total/Branch					17.80	0.19	17.61
	Total/Date						17.80	0.19	17.61
2022/01/21	Alexandrou Ragkavi str., Larnaca	11:05	6876781	365569	Cashier	cashieris2	1.65	0.02	1.63
		12:07	6877511	755828	Cashier	cashieris2	2.30	0.02	2.28
		13:00	6878212	356442	Cashier	cashier1	4.40	0.04	4.36
		14:25	6879295	373676	Cashier	cashieris2	2.10	0.02	2.08
		14:27	6879314	554728	Cashier	cashieris2	3.10	0.03	3.07
		14:28	6879324	852533	Cashier	cashieris2	3.80	0.04	3.76
		14:29	6879340	475676	Cashier	cashieris2	3.60	0.04	3.56
		14:53	6879683	747984	Cashier	cashieris2	4.90	0.05	4.85
		16:15	6880849	566357	Cashier	cashieris2	2.10	0.02	2.08
		16:15	6880860	346993	Cashier	cashieris2	1.60	0.02	1.58
		16:56	6881484	644745	Cashier	cashieris2	1.40	0.01	1.39
		16:57	6881495	673437	Cashier	cashieris2	1.00	0.01	0.99
		16:58	6881500	344458	Cashier	cashieris2	2.40	0.02	2.38
		17:21	6881817	777866	Cashier	cashieris2	16.20	0.16	16.04
		17:55	6882351	279552	Cashier	cashieris2	2.20	0.02	2.18
		18:49	6883142	235882	Cashier	cashieris2	10.00	0.10	9.90
		Total/Branch					62.75	0.62	62.13
	Total/Date						62.75	0.62	62.13

Merchant Standing Order Payment Report

2022/01/22	Alexandrou Ragkavi str., Larnaca	10:43	6892196	685682	Cashier	cashieris2	1.30	0.01	1.29
		11:13	6892694	469476	Cashier	cashieris2	3.10	0.03	3.07
		13:18	6894761	758373	Cashier	cashieris2	1.50	0.02	1.48
		13:50	6895277	573285	Cashier	cashieris2	1.90	0.02	1.88
		14:03	6895473	453457	Cashier	cashieris2	8.99	0.09	8.90
		14:30	6895872	429738	Cashier	cashieris2	4.90	0.05	4.85
		Total/Branch					21.69	0.22	21.47
	Total/Date						21.69	0.22	21.47
2022/01/23	Alexandrou Ragkavi str., Larnaca	11:08	6905742	458937	Cashier	cashieris2	5.00	0.05	4.95
		13:14	6907127	883343	Cashier	cashieris2	3.00	0.03	2.97
		13:15	6907143	858454	Cashier	cashieris2	1.00	0.01	0.99
		16:39	6909332	287938	Cashier	cashieris2	3.00	0.03	2.97
		17:01	6909556	777545	Cashier	cashieris2	1.60	0.02	1.58
		17:01	6909563	652343	Cashier	cashieris2	1.00	0.01	0.99
		18:23	6910488	584386	Cashier	cashieris2	5.20	0.05	5.15
		Total/Branch					19.80	0.20	19.60
	Total/Date						19.80	0.20	19.60
2022/01/24	Alexandrou Ragkavi str., Larnaca	08:17	6915922	863652	Cashier	cashier1	1.00	0.01	0.99
		12:37	6920826	345568	Cashier	cashier1	6.95	0.07	6.88
		13:34	6921426	657725	Cashier	cashier1	1.50	0.02	1.48
		15:16	6922767	522783	Cashier	cashieris2	6.05	0.06	5.99
		Total/Branch					15.50	0.16	15.34
	Total/Date						15.50	0.16	15.34

Merchant Standing Order Payment Report

2022/01/25	Alexandrou Ragkavi str., Larnaca	09:04	6930983	445683	Cashier	cashier1	12.40	0.12	12.28
		11:59	6933275	678635	Cashier	cashier1	1.30	0.01	1.29
		12:00	6933282	983849	Cashier	cashier1	1.00	0.01	0.99
		13:49	6938957	558237	Cashier	cashier1	4.00	0.04	3.96
		21:10	6943834	548868	Cashier	cashieris2	2.10	0.02	2.08
		Total/Branch					20.80	0.20	20.60
	Total/Date						20.80	0.20	20.60
2022/01/26	Alexandrou Ragkavi str., Larnaca	11:40	6956124	875796	Cashier	cashier1	4.20	0.04	4.16
		11:41	6956132	986837	Cashier	cashier1	1.10	0.01	1.09
		17:49	6960817	575867	Cashier	cashieris2	4.00	0.04	3.96
		21:39	6963154	592382	Cashier	cashieris2	1.50	0.02	1.48
		Total/Branch					10.80	0.11	10.69
		Total/Date					10.80	0.11	10.69
2022/01/27	Alexandrou Ragkavi str., Larnaca	09:54	6970747	446554	Cashier	cashier1	4.50	0.04	4.46
		12:18	6973066	462795	Cashier	cashier1	0.50	0.01	0.49
		12:18	6973053	568936	Cashier	cashier1	6.70	0.07	6.63
		12:31	6973286	783727	Cashier	cashier1	1.00	0.01	0.99
		19:39	6978694	377578	Cashier	cashieris2	4.50	0.04	4.46
		Total/Branch					17.20	0.17	17.03
	Total/Date						17.20	0.17	17.03
Total							701.74	7.06	694.68