



Number OF Transactions: 40
 Beneficiary Name: X S CUPS N BITES LTD
 Beneficiary IBAN: CY31002001950000357035302048
 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
2022/01/02	39, Apostolou Varnava, Limassol	10:29	6582596	267699	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2022/01/04	39, Apostolou Varnava, Limassol	11:21	6615499	574464	SuperAdmin	admin	4.20	0.03	4.17
		15:02	6618234	684247	SuperAdmin	admin	2.20	0.01	2.19
		15:03	6618253	546684	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					8.70	0.05	8.65
	Total/Date						8.70	0.05	8.65

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2022/01/05	39, Apostolou Varnava, Limassol	17:01	6638705	564988	SuperAdmin	admin	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
		Total/Date					4.90	0.03	4.87
2022/01/07	39, Apostolou Varnava, Limassol	15:31	6663595	787444	SuperAdmin	admin	4.60	0.03	4.57
		16:59	6665380	236544	SuperAdmin	admin	5.40	0.03	5.37
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
2022/01/08	39, Apostolou Varnava, Limassol	07:04	6674499	583275	SuperAdmin	admin	2.60	0.02	2.58
		07:05	6674504	372635	SuperAdmin	admin	2.60	0.02	2.58
		Total/Branch					5.20	0.04	5.16
		Total/Date					5.20	0.04	5.16
2022/01/11	39, Apostolou Varnava, Limassol	17:47	6727686	783838	SuperAdmin	admin	2.20	0.01	2.19
		17:47	6727696	443423	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					4.40	0.02	4.38
		Total/Date					4.40	0.02	4.38
2022/01/13	39, Apostolou Varnava, Limassol	11:43	6754678	228596	SuperAdmin	admin	4.50	0.03	4.47

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2022/01/13	39, Apostolou Varnava, Limassol	14:44	6756937	667545	SuperAdmin	admin	1.60	0.01	1.59
		14:45	6756948	754735	SuperAdmin	admin	1.00	0.01	0.99
		17:26	6759072	346224	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					9.40	0.06	9.34
	Total/Date						9.40	0.06	9.34
2022/01/14	39, Apostolou Varnava, Limassol	10:46	6769456	454748	SuperAdmin	admin	2.80	0.02	2.78
		11:01	6769620	557345	SuperAdmin	admin	7.00	0.04	6.96
		12:57	6771671	677635	SuperAdmin	admin	2.60	0.02	2.58
		Total/Branch					12.40	0.08	12.32
	Total/Date						12.40	0.08	12.32
2022/01/15	39, Apostolou Varnava, Limassol	18:50	6792078	223878	SuperAdmin	admin	2.60	0.02	2.58
		Total/Branch					2.60	0.02	2.58
	Total/Date						2.60	0.02	2.58
2022/01/18	39, Apostolou Varnava, Limassol	12:01	6829586	372885	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47

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2022/01/19	39, Apostolou Varnava, Limassol	18:29	6851796	983573	SuperAdmin	admin	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
		Total/Date					4.40	0.03	4.37
2022/01/20	39, Apostolou Varnava, Limassol	15:51	6864807	476259	SuperAdmin	admin	1.25	0.01	1.24
		15:52	6864814	932694	SuperAdmin	admin	1.35	0.01	1.34
		16:48	6865649	767465	SuperAdmin	admin	4.60	0.03	4.57
		16:49	6865667	475756	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					9.20	0.06	9.14
		Total/Date					9.20	0.06	9.14
2022/01/21	39, Apostolou Varnava, Limassol	14:05	6879030	337747	SuperAdmin	admin	2.60	0.02	2.58
		17:04	6881583	679686	SuperAdmin	admin	4.20	0.03	4.17
		18:04	6882523	277377	SuperAdmin	admin	2.30	0.01	2.29
		18:22	6882746	648397	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					11.40	0.07	11.33
		Total/Date					11.40	0.07	11.33
2022/01/22	39, Apostolou Varnava, Limassol	09:42	6891311	838389	SuperAdmin	admin	2.30	0.01	2.29

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2022/01/22	39, Apostolou Varnava, Limassol	10:40	6892171	686549	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					4.60	0.02	4.58
		Total/Date					4.60	0.02	4.58
2022/01/24	39, Apostolou Varnava, Limassol	17:23	6924418	933566	SuperAdmin	admin	1.60	0.01	1.59
		17:24	6924429	358673	SuperAdmin	admin	1.00	0.01	0.99
		17:26	6924450	837834	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					4.60	0.03	4.57
		Total/Date					4.60	0.03	4.57
2022/01/25	39, Apostolou Varnava, Limassol	10:13	6931610	354484	SuperAdmin	admin	2.30	0.01	2.29
		10:14	6931618	843347	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					4.60	0.02	4.58
		Total/Date					4.60	0.02	4.58
2022/01/26	39, Apostolou Varnava, Limassol	09:46	6954334	373735	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2022/01/27	39, Apostolou Varnava, Limassol	10:43	6971332	885684	SuperAdmin	admin	2.30	0.01	2.29

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2022/01/27	39, Apostolou Varnava, Limassol	10:44	6971341	654683	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					8.80	0.05	8.75
		Total/Date					8.80	0.05	8.75
2022/01/28	39, Apostolou Varnava, Limassol	13:07	6988417	436584	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
Total							119.90	0.73	119.17