



Number OF Transactions: 16
Beneficiary Name: ANOLYRIACO ENTERPRICES LTD
Beneficiary IBAN: CY08002001950000357025207187
Payment Mode: Bank Transfer
Commission Value:
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
2022/01/01	28, Ledras street, Nicosia	19:59	6577872	898485	Cashier	station1	3.30	0.02	3.28
		20:06	6577931	779326	Cashier	station1	3.30	0.02	3.28
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
2022/01/03	28, Ledras street, Nicosia	12:40	6596956	368753	Cashier	station1	11.10	0.06	11.04
		Total/Branch					11.10	0.06	11.04
	Total/Date						11.10	0.06	11.04
2022/01/04	28, Ledras street, Nicosia	13:11	6616928	838736	Cashier	station1	1.50	0.01	1.49
		15:04	6618269	837463	Cashier	station1	2.80	0.01	2.79
		Total/Branch					4.30	0.02	4.28
	Total/Date						4.30	0.02	4.28

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2022/01/05	28, Ledras street, Nicosia	10:31	6631858	373564	Cashier	station1	2.80	0.01	2.79
		15:47	6637691	348335	Cashier	station1	2.80	0.01	2.79
		Total/Branch					5.60	0.02	5.58
	Total/Date						5.60	0.02	5.58
2022/01/09	28, Ledras street, Nicosia	11:56	6690352	525848	Cashier	station1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2022/01/10	28, Ledras street, Nicosia	13:29	6705440	844566	Cashier	station1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/11	28, Ledras street, Nicosia	13:21	6724492	494774	Cashier	station1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/18	28, Ledras street, Nicosia	09:12	6827878	857568	Cashier	station1	2.00	0.01	1.99
		09:51	6828292	287838	Cashier	station1	5.40	0.03	5.37
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36
2022/01/22	28, Ledras street, Nicosia	11:49	6893266	895433	Cashier	station1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/24	28, Ledras street, Nicosia	15:18	6922797	622679	Cashier	station1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	Total/Date						1.50	0.01	1.49

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2022/01/27	28, Ledras street, Nicosia	10:04	6970878	794477	Cashier	station1	4.30	0.02	4.28
		15:42	6975637	868928	Cashier	station1	1.50	0.01	1.49
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
Total							50.60	0.26	50.34