



Number OF Transactions: 58
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
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	5, Larnakos Avenue, Nicosia	10:55	6557382	223748	SuperAdmin	Admin	20.00	0.02	19.98
		12:08	6559342	343498	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					40.00	0.04	39.96
	Total/Date						40.00	0.04	39.96
2022/01/03	5, Larnakos Avenue, Nicosia	10:12	6593274	726798	SuperAdmin	Admin	30.00	0.03	29.97
		11:48	6596226	573346	SuperAdmin	Admin	25.00	0.02	24.98
		11:50	6596272	369565	SuperAdmin	Admin	2.00	0.01	1.99

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2022/01/03	5, Larnakos Avenue, Nicosia	13:16	6597505	735385	SuperAdmin	Admin	45.00	0.04	44.96
		Total/Branch					102.00	0.10	101.90
	Total/Date						102.00	0.10	101.90
2022/01/04	5, Larnakos Avenue, Nicosia	13:36	6617231	845377	SuperAdmin	Admin	4.00	0.01	3.99
		13:36	6617237	545264	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2022/01/05	5, Larnakos Avenue, Nicosia	09:46	6631335	733585	SuperAdmin	Admin	15.00	0.02	14.98
		10:27	6631829	833556	SuperAdmin	Admin	20.00	0.02	19.98
		12:35	6634896	869484	SuperAdmin	Admin	23.00	0.02	22.98
		13:11	6635423	363546	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					78.00	0.08	77.92
	Total/Date						78.00	0.08	77.92
2022/01/07	5, Larnakos Avenue, Nicosia	12:29	6661010	873633	SuperAdmin	Admin	25.00	0.02	24.98

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2022/01/07	5, Larnakos Avenue, Nicosia	16:04	6664105	328349	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					45.00	0.04	44.96
		Total/Date					45.00	0.04	44.96
2022/01/08	5, Larnakos Avenue, Nicosia	11:54	6677525	954886	SuperAdmin	Admin	14.50	0.01	14.49
		12:49	6678379	736876	SuperAdmin	Admin	26.00	0.03	25.97
		12:53	6678426	437755	SuperAdmin	Admin	2.00	0.01	1.99
		13:00	6678613	754596	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					45.00	0.06	44.94
		Total/Date					45.00	0.06	44.94
2022/01/10	5, Larnakos Avenue, Nicosia	07:47	6699758	735385	SuperAdmin	Admin	20.00	0.02	19.98
		10:52	6701456	769637	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					40.00	0.04	39.96
		Total/Date					40.00	0.04	39.96
2022/01/11	5, Larnakos Avenue, Nicosia	06:41	6717733	868673	SuperAdmin	Admin	20.00	0.02	19.98
		06:41	6717736	583525	SuperAdmin	Admin	10.00	0.01	9.99
		12:02	6723496	643564	SuperAdmin	Admin	63.00	0.06	62.94

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2022/01/11	5, Larnakos Avenue, Nicosia	13:35	6724663	623454	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					113.00	0.11	112.89
	Total/Date						113.00	0.11	112.89
2022/01/12	5, Larnakos Avenue, Nicosia	07:50	6735851	243725	SuperAdmin	Admin	20.00	0.02	19.98
		12:27	6739899	443738	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					30.00	0.03	29.97
	Total/Date						30.00	0.03	29.97
2022/01/13	5, Larnakos Avenue, Nicosia	07:32	6751159	733565	SuperAdmin	Admin	10.00	0.01	9.99
		09:50	6752853	536838	SuperAdmin	Admin	15.00	0.02	14.98
		10:36	6753294	268834	SuperAdmin	Admin	2.50	0.01	2.49
		15:03	6757129	353534	SuperAdmin	Admin	20.00	0.02	19.98
		16:27	6758186	249975	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					67.50	0.08	67.42
	Total/Date						67.50	0.08	67.42

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2022/01/14	5, Larnakos Avenue, Nicosia	09:33	6768678	622433	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					20.00	0.02	19.98
	Total/Date						20.00	0.02	19.98
2022/01/15	5, Larnakos Avenue, Nicosia	11:43	6786474	396777	SuperAdmin	Admin	20.00	0.02	19.98
		12:16	6787062	583533	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					40.00	0.04	39.96
	Total/Date						40.00	0.04	39.96
2022/01/17	5, Larnakos Avenue, Nicosia	06:49	6807972	698645	SuperAdmin	Admin	20.00	0.02	19.98
		06:49	6807977	439453	SuperAdmin	Admin	10.00	0.01	9.99
		12:22	6810978	555645	SuperAdmin	Admin	20.00	0.02	19.98
		16:40	6814067	366828	SuperAdmin	Admin	15.00	0.02	14.98
		Total/Branch					65.00	0.07	64.93
	Total/Date						65.00	0.07	64.93
2022/01/18	5, Larnakos Avenue, Nicosia	09:20	6827962	438352	SuperAdmin	Admin	20.00	0.02	19.98
		09:54	6828310	827753	SuperAdmin	Admin	35.00	0.04	34.96

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2022/01/18	5, Larnakos Avenue, Nicosia	17:16	6832967	754675	SuperAdmin	Admin	50.00	0.05	49.95
		Total/Branch					105.00	0.11	104.89
	Total/Date						105.00	0.11	104.89
2022/01/19	5, Larnakos Avenue, Nicosia	12:18	6847460	653574	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
	Total/Date						5.00	0.01	4.99
2022/01/21	5, Larnakos Avenue, Nicosia	07:49	6873688	497736	SuperAdmin	Admin	30.00	0.03	29.97
		09:28	6875107	467635	SuperAdmin	Admin	20.00	0.02	19.98
		12:36	6877889	687273	SuperAdmin	Admin	40.00	0.04	39.96
		15:15	6879965	689984	SuperAdmin	Admin	4.00	0.01	3.99
		Total/Branch					94.00	0.10	93.90
	Total/Date						94.00	0.10	93.90
2022/01/22	5, Larnakos Avenue, Nicosia	07:38	6890246	754254	SuperAdmin	Admin	27.00	0.03	26.97
		11:08	6892609	345733	SuperAdmin	Admin	30.00	0.03	29.97
		Total/Branch					57.00	0.06	56.94
	Total/Date						57.00	0.06	56.94

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2022/01/24	5, Larnakos Avenue, Nicosia	08:35	6916080	877775	SuperAdmin	Admin	20.50	0.02	20.48
		Total/Branch					20.50	0.02	20.48
	Total/Date						20.50	0.02	20.48
2022/01/25	5, Larnakos Avenue, Nicosia	11:07	6932791	553799	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					20.00	0.02	19.98
	Total/Date						20.00	0.02	19.98
2022/01/26	5, Larnakos Avenue, Nicosia	10:50	6954946	657738	SuperAdmin	Admin	30.00	0.03	29.97
		13:46	6957686	354378	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					40.00	0.04	39.96
	Total/Date						40.00	0.04	39.96
2022/01/27	5, Larnakos Avenue, Nicosia	09:11	6970331	843867	SuperAdmin	Admin	20.00	0.02	19.98
		11:26	6972439	765786	SuperAdmin	Admin	22.00	0.02	21.98
		11:26	6972450	875796	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					44.00	0.05	43.95
	Total/Date						44.00	0.05	43.95
2022/01/28	5, Larnakos Avenue, Nicosia	06:39	6983106	643564	SuperAdmin	Admin	20.00	0.02	19.98

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2022/01/28	5, Lamakos Avenue, Nicosia	06:39	6983127	535347	SuperAdmin	Admin	10.00	0.01	9.99
		12:54	6987494	437575	SuperAdmin	Admin	30.00	0.03	29.97
		Total/Branch					60.00	0.06	59.94
	Total/Date						60.00	0.06	59.94
Total							1135.50	1.20	1134.30