



Number OF Transactions: 31
 Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
 Beneficiary IBAN: CY28002001950000357017285128
 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	44, Timiou Prodromou, Dromolaxia	13:15	6560680	943855	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2022/01/03	44, Timiou Prodromou, Dromolaxia	13:46	6597980	766675	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2022/01/04	44, Timiou Prodromou, Dromolaxia	13:26	6617113	983573	SuperAdmin	Admin	100.00	0.18	99.82
		Total/Branch					100.00	0.18	99.82
	Total/Date						100.00	0.18	99.82

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2022/01/07	44, Timiou Prodromou, Dromolaxia	15:55	6663964	385874	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/10	44, Timiou Prodromou, Dromolaxia	08:20	6700037	257537	SuperAdmin	Admin	20.00	0.04	19.96
		10:14	6701122	493333	SuperAdmin	Admin	25.00	0.04	24.96
		Total/Branch					45.00	0.08	44.92
		Total/Date					45.00	0.08	44.92
2022/01/12	44, Timiou Prodromou, Dromolaxia	13:12	6740430	477288	SuperAdmin	Admin	10.00	0.02	9.98
		16:10	6742498	369565	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
		Total/Date					30.00	0.06	29.94
2022/01/13	44, Timiou Prodromou, Dromolaxia	11:48	6754754	246692	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/14	44, Timiou Prodromou, Dromolaxia	15:19	6773650	624365	SuperAdmin	Admin	10.00	0.02	9.98
		15:20	6773655	333387	SuperAdmin	Admin	10.00	0.02	9.98

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2022/01/14	44, Timiou Prodromou, Dromolaxia	16:23	6774576	897544	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
2022/01/15	44, Timiou Prodromou, Dromolaxia	10:16	6785230	884783	SuperAdmin	Admin	50.00	0.09	49.91
		11:36	6786357	382559	SuperAdmin	Admin	30.00	0.05	29.95
		11:58	6786729	782968	SuperAdmin	Admin	129.00	0.23	128.77
		13:12	6787962	337747	SuperAdmin	Admin	60.00	0.11	59.89
		Total/Branch					269.00	0.48	268.52
		Total/Date					269.00	0.48	268.52
2022/01/17	44, Timiou Prodromou, Dromolaxia	07:09	6808081	587534	SuperAdmin	Admin	25.00	0.04	24.96
		16:11	6813714	875796	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					45.00	0.08	44.92
		Total/Date					45.00	0.08	44.92
2022/01/19	44, Timiou Prodromou, Dromolaxia	15:05	6849298	786783	SuperAdmin	Admin	100.00	0.18	99.82

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2022/01/19	44, Timiou Prodromou, Dromolaxia	15:44	6849744	445884	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					120.00	0.22	119.78
	Total/Date						120.00	0.22	119.78
2022/01/20	44, Timiou Prodromou, Dromolaxia	14:33	6863886	387938	SuperAdmin	Admin	20.00	0.04	19.96
		14:47	6864059	467829	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2022/01/22	44, Timiou Prodromou, Dromolaxia	07:56	6890321	935483	SuperAdmin	Admin	20.00	0.04	19.96
		08:40	6890662	388729	SuperAdmin	Admin	150.00	0.27	149.73
		08:41	6890668	645787	SuperAdmin	Admin	160.00	0.29	159.71
		12:56	6894403	849264	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					350.00	0.64	349.36
	Total/Date						350.00	0.64	349.36
2022/01/24	44, Timiou Prodromou, Dromolaxia	14:17	6922051	688366	SuperAdmin	Admin	51.00	0.09	50.91
		Total/Branch					51.00	0.09	50.91
	Total/Date						51.00	0.09	50.91

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2022/01/26	44, Timiou Prodromou, Dromolaxia	12:57	6957014	397248	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/27	44, Timiou Prodromou, Dromolaxia	15:59	6975840	497476	SuperAdmin	Admin	20.00	0.04	19.96
		17:22	6976965	658468	SuperAdmin	Admin	14.01	0.03	13.98
		Total/Branch					34.01	0.07	33.94
		Total/Date					34.01	0.07	33.94
2022/01/28	44, Timiou Prodromou, Dromolaxia	10:51	6985854	954886	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
Total							1244.01	2.30	1241.71