



Number OF Transactions: 171
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
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	37, Strovolou Avenue, Strovolos	10:07	6556675	577524	SuperAdmin	ADMIN	10.00	0.03	9.97
		10:10	6556697	426995	SuperAdmin	ADMIN	40.00	0.12	39.88
		14:00	6561437	822476	SuperAdmin	ADMIN	25.00	0.08	24.92
		Total/Branch					75.00	0.23	74.77
	Total/Date						75.00	0.23	74.77
2022/01/03	37, Strovolou Avenue, Strovolos	08:59	6592496	377568	SuperAdmin	ADMIN	27.00	0.08	26.92
		10:07	6593234	367269	SuperAdmin	ADMIN	10.00	0.03	9.97
		10:33	6593500	358824	SuperAdmin	ADMIN	30.00	0.09	29.91

Merchant Standing Order Payment Report

2022/01/03	37, Strovolou Avenue, Strovolos	10:35	6593510	667245	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:41	6596115	583445	SuperAdmin	ADMIN	34.00	0.10	33.90
		11:46	6596201	484375	SuperAdmin	ADMIN	6.00	0.02	5.98
		12:44	6597021	433349	SuperAdmin	ADMIN	10.00	0.03	9.97
		13:05	6597306	572335	SuperAdmin	ADMIN	20.00	0.06	19.94
		14:51	6598953	388663	SuperAdmin	ADMIN	20.00	0.06	19.94
		15:14	6599278	334989	SuperAdmin	ADMIN	16.77	0.05	16.72
		17:16	6601221	898357	SuperAdmin	ADMIN	30.00	0.09	29.91
		17:17	6601226	763388	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:55	6601851	353467	SuperAdmin	ADMIN	226.00	0.68	225.32
		Total/Branch					469.77	1.41	468.36
	Total/Date						469.77	1.41	468.36
2022/01/04	37, Strovolou Avenue, Strovolos	08:50	6614071	673539	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:44	6615105	687533	SuperAdmin	ADMIN	20.00	0.06	19.94
		16:49	6619550	926443	SuperAdmin	ADMIN	5.00	0.02	4.98
		16:49	6619554	246839	SuperAdmin	ADMIN	5.00	0.02	4.98

Merchant Standing Order Payment Report

2022/01/04	37, Strovolou Avenue, Strovolos	17:10	6619840	754675	SuperAdmin	ADMIN	3.00	0.01	2.99
		17:10	6619848	393652	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					55.00	0.18	54.82
	Total/Date						55.00	0.18	54.82
2022/01/05	37, Strovolou Avenue, Strovolos	10:17	6631665	386695	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:24	6633907	978737	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:25	6633944	864474	SuperAdmin	ADMIN	2.00	0.01	1.99
		11:42	6634166	282688	SuperAdmin	ADMIN	20.00	0.06	19.94
		14:04	6636275	454969	SuperAdmin	ADMIN	45.00	0.14	44.86
		Total/Branch					107.00	0.33	106.67
	Total/Date						107.00	0.33	106.67
2022/01/07	37, Strovolou Avenue, Strovolos	10:08	6659038	274584	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:57	6659650	884883	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:18	6659939	586788	SuperAdmin	ADMIN	10.00	0.03	9.97
		12:06	6660645	568568	SuperAdmin	ADMIN	60.00	0.18	59.82
		13:44	6661965	637388	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					130.00	0.39	129.61
	Total/Date						130.00	0.39	129.61

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2022/01/08	37, Strovolou Avenue, Strovolos	10:16	6675982	463478	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:54	6676506	947297	SuperAdmin	ADMIN	25.00	0.08	24.92
		11:06	6676747	324684	SuperAdmin	ADMIN	10.00	0.03	9.97
		11:06	6676753	556583	SuperAdmin	ADMIN	10.00	0.03	9.97
		11:15	6676869	456344	SuperAdmin	ADMIN	10.00	0.03	9.97
		11:18	6676922	584578	SuperAdmin	ADMIN	51.16	0.15	51.01
		11:59	6677617	778467	SuperAdmin	ADMIN	60.00	0.18	59.82
		12:19	6677856	673377	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:20	6677863	468476	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:41	6678219	647646	SuperAdmin	ADMIN	26.00	0.08	25.92
		12:46	6678309	883342	SuperAdmin	ADMIN	10.00	0.03	9.97
		Total/Branch					262.16	0.79	261.37
	Total/Date						262.16	0.79	261.37
2022/01/10	37, Strovolou Avenue, Strovolos	10:11	6701104	233794	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:34	6701316	538848	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:50	6704997	957479	SuperAdmin	ADMIN	39.50	0.12	39.38

Merchant Standing Order Payment Report

2022/01/10	37, Strovolou Avenue, Strovolos	13:53	6705705	365389	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:11	6708205	386555	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					119.50	0.36	119.14
	Total/Date						119.50	0.36	119.14
2022/01/11	37, Strovolou Avenue, Strovolos	08:57	6721162	453877	SuperAdmin	ADMIN	25.00	0.08	24.92
		12:18	6723687	579565	SuperAdmin	ADMIN	40.00	0.12	39.88
		14:59	6725575	458844	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:37	6727553	363446	SuperAdmin	ADMIN	1.50	0.01	1.49
		17:38	6727564	293882	SuperAdmin	ADMIN	1.50	0.01	1.49
		17:40	6727583	965556	SuperAdmin	ADMIN	4.00	0.01	3.99
		Total/Branch					92.00	0.29	91.71
	Total/Date						92.00	0.29	91.71
2022/01/12	37, Strovolou Avenue, Strovolos	08:05	6735996	579776	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:58	6740294	374676	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					40.00	0.12	39.88
	Total/Date						40.00	0.12	39.88
2022/01/13	37, Strovolou Avenue, Strovolos	08:24	6752113	653884	SuperAdmin	ADMIN	9.00	0.03	8.97

Merchant Standing Order Payment Report

2022/01/13	37, Strovolou Avenue, Strovolos	08:38	6752247	726359	SuperAdmin	ADMIN	72.79	0.22	72.57
		10:31	6753237	544442	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:26	6756001	435795	SuperAdmin	ADMIN	4.50	0.01	4.49
		14:43	6756905	732856	SuperAdmin	ADMIN	40.00	0.12	39.88
		15:24	6757380	678824	SuperAdmin	ADMIN	10.00	0.03	9.97
		15:57	6757775	976827	SuperAdmin	ADMIN	20.00	0.06	19.94
		16:03	6757846	676484	SuperAdmin	ADMIN	10.00	0.03	9.97
		16:10	6757936	654675	SuperAdmin	ADMIN	20.00	0.06	19.94
		16:52	6758600	938864	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					226.29	0.68	225.61
	Total/Date						226.29	0.68	225.61
2022/01/14	37, Strovolou Avenue, Strovolos	08:05	6767657	828566	SuperAdmin	ADMIN	53.00	0.16	52.84
		11:46	6770848	233252	SuperAdmin	ADMIN	40.00	0.12	39.88
		11:57	6770978	274793	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:43	6771479	489692	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:22	6772006	938655	SuperAdmin	ADMIN	22.00	0.07	21.93

Merchant Standing Order Payment Report

2022/01/14	37, Strovolou Avenue, Strovolos	14:43	6773094	634676	SuperAdmin	ADMIN	43.00	0.13	42.87
		14:58	6773269	543564	SuperAdmin	ADMIN	20.00	0.06	19.94
		15:13	6773538	747748	SuperAdmin	ADMIN	73.00	0.22	72.78
		15:51	6774081	488589	SuperAdmin	ADMIN	10.00	0.03	9.97
		16:14	6774405	797525	SuperAdmin	ADMIN	24.50	0.07	24.43
		17:07	6775228	856587	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:12	6775293	945659	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:13	6775328	767466	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					385.50	1.16	384.34
	Total/Date						385.50	1.16	384.34
2022/01/15	37, Strovolou Avenue, Strovolos	09:12	6784428	258482	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:02	6785025	336726	SuperAdmin	ADMIN	10.00	0.03	9.97
		11:35	6786342	538848	SuperAdmin	ADMIN	10.00	0.03	9.97
		11:53	6786625	362654	SuperAdmin	ADMIN	1.50	0.01	1.49
		11:53	6786628	557335	SuperAdmin	ADMIN	0.50	0.01	0.49
		11:54	6786640	683936	SuperAdmin	ADMIN	0.50	0.01	0.49

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2022/01/15	37, Strovolou Avenue, Strovolos	11:55	6786679	899366	SuperAdmin	ADMIN	7.50	0.02	7.48
		12:27	6787268	848945	SuperAdmin	ADMIN	19.00	0.06	18.94
		13:47	6788478	736546	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					89.00	0.29	88.71
	Total/Date						89.00	0.29	88.71
2022/01/17	37, Strovolou Avenue, Strovolos	10:36	6809902	458635	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:06	6810811	323722	SuperAdmin	ADMIN	20.00	0.06	19.94
		15:03	6812879	358485	SuperAdmin	ADMIN	50.00	0.15	49.85
		17:18	6814605	622454	SuperAdmin	ADMIN	20.00	0.06	19.94
	Total/Branch						110.00	0.33	109.67
	Total/Date						110.00	0.33	109.67
2022/01/18	37, Strovolou Avenue, Strovolos	07:38	6824920	374837	SuperAdmin	ADMIN	20.00	0.06	19.94
		08:03	6825121	365357	SuperAdmin	ADMIN	9.00	0.03	8.97
		09:02	6827747	674668	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:03	6827763	268878	SuperAdmin	ADMIN	2.00	0.01	1.99
		09:15	6827888	695657	SuperAdmin	ADMIN	10.00	0.03	9.97
		10:20	6828546	484575	SuperAdmin	ADMIN	41.00	0.12	40.88

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2022/01/18	37, Strovolou Avenue, Strovolos	13:06	6830308	752352	SuperAdmin	ADMIN	30.00	0.09	29.91
		15:19	6831636	625654	SuperAdmin	ADMIN	20.00	0.06	19.94
		15:36	6831818	746372	SuperAdmin	ADMIN	35.00	0.10	34.90
		15:53	6832012	522884	SuperAdmin	ADMIN	20.00	0.06	19.94
		15:58	6832079	823529	SuperAdmin	ADMIN	40.00	0.12	39.88
		16:41	6832545	845757	SuperAdmin	ADMIN	39.00	0.12	38.88
		Total/Branch					286.00	0.86	285.14
	Total/Date						286.00	0.86	285.14
2022/01/19	37, Strovolou Avenue, Strovolos	10:05	6845423	523733	SuperAdmin	ADMIN	32.00	0.10	31.90
		11:24	6846846	689285	SuperAdmin	ADMIN	11.30	0.03	11.27
		12:21	6847511	875796	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:44	6848451	838636	SuperAdmin	ADMIN	20.00	0.06	19.94
		14:28	6848902	353646	SuperAdmin	ADMIN	10.00	0.03	9.97
		Total/Branch					93.30	0.28	93.02
	Total/Date						93.30	0.28	93.02
2022/01/20	37, Strovolou Avenue, Strovolos	06:34	6858322	838764	SuperAdmin	ADMIN	51.50	0.15	51.35
		10:46	6860827	545953	SuperAdmin	ADMIN	20.00	0.06	19.94

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2022/01/20	37, Strovolou Avenue, Strovolos	11:06	6861511	385585	SuperAdmin	ADMIN	5.00	0.02	4.98
		13:31	6863215	584686	SuperAdmin	ADMIN	20.00	0.06	19.94
		14:51	6864080	764685	SuperAdmin	ADMIN	40.00	0.12	39.88
		15:37	6864599	524434	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					156.50	0.47	156.03
	Total/Date						156.50	0.47	156.03
2022/01/21	37, Strovolou Avenue, Strovolos	08:05	6873949	549672	SuperAdmin	ADMIN	10.00	0.03	9.97
		08:07	6874003	634355	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:07	6877500	884458	SuperAdmin	ADMIN	40.00	0.12	39.88
		12:23	6877701	563557	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:30	6877785	946842	SuperAdmin	ADMIN	10.00	0.03	9.97
		12:58	6878164	888456	SuperAdmin	ADMIN	20.00	0.06	19.94
		14:33	6879397	588363	SuperAdmin	ADMIN	16.00	0.05	15.95
		14:38	6879468	484737	SuperAdmin	ADMIN	42.00	0.13	41.87
		14:55	6879698	585435	SuperAdmin	ADMIN	20.00	0.06	19.94
		15:38	6880324	667634	SuperAdmin	ADMIN	10.00	0.03	9.97

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2022/01/21	37, Strovolou Avenue, Strovolos	17:42	6882167	353467	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					228.00	0.69	227.31
		Total/Date					228.00	0.69	227.31
2022/01/22	37, Strovolou Avenue, Strovolos	08:22	6890503	658488	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:21	6891045	583735	SuperAdmin	ADMIN	30.00	0.09	29.91
		11:07	6892583	593355	SuperAdmin	ADMIN	30.00	0.09	29.91
		11:07	6892596	477974	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:34	6893030	423634	SuperAdmin	ADMIN	14.20	0.04	14.16
		12:00	6893439	864474	SuperAdmin	ADMIN	10.00	0.03	9.97
		12:20	6893760	982789	SuperAdmin	ADMIN	50.00	0.15	49.85
		12:56	6894406	848284	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:56	6894440	558446	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:57	6894447	477829	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:57	6894455	438352	SuperAdmin	ADMIN	53.00	0.16	52.84
		14:07	6895532	942365	SuperAdmin	ADMIN	20.00	0.06	19.94

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2022/01/22	37, Strovolou Avenue, Strovolos	14:09	6895551	285634	SuperAdmin	ADMIN	10.00	0.03	9.97
		Total/Branch					317.20	0.95	316.25
		Total/Date					317.20	0.95	316.25
2022/01/24	37, Strovolou Avenue, Strovolos	14:13	6921965	479759	SuperAdmin	ADMIN	51.30	0.15	51.15
		15:14	6922755	735957	SuperAdmin	ADMIN	30.00	0.09	29.91
		17:16	6924338	496726	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:17	6924351	247573	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					121.30	0.36	120.94
		Total/Date					121.30	0.36	120.94
2022/01/25	37, Strovolou Avenue, Strovolos	08:52	6930888	747984	SuperAdmin	ADMIN	32.00	0.10	31.90
		09:55	6931445	665943	SuperAdmin	ADMIN	10.00	0.03	9.97
		10:33	6931797	936864	SuperAdmin	ADMIN	10.00	0.03	9.97
		12:20	6933450	545944	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:41	6938028	654675	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:42	6938051	847728	SuperAdmin	ADMIN	5.00	0.02	4.98
		13:22	6938610	255787	SuperAdmin	ADMIN	20.00	0.06	19.94

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2022/01/25	37, Strovolou Avenue, Strovolos	15:33	6940052	652378	SuperAdmin	ADMIN	21.00	0.06	20.94
		Total/Branch					138.00	0.42	137.58
		Total/Date					138.00	0.42	137.58
2022/01/26	37, Strovolou Avenue, Strovolos	07:18	6950203	447367	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:02	6954508	624355	SuperAdmin	ADMIN	5.00	0.02	4.98
		10:03	6954513	479373	SuperAdmin	ADMIN	0.50	0.01	0.49
		11:58	6956357	365389	SuperAdmin	ADMIN	30.00	0.09	29.91
		13:20	6957307	699354	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:21	6957320	355733	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					77.50	0.25	77.25
		Total/Date					77.50	0.25	77.25
2022/01/27	37, Strovolou Avenue, Strovolos	07:50	6968987	557736	SuperAdmin	ADMIN	20.00	0.06	19.94
		07:58	6969316	465947	SuperAdmin	ADMIN	30.00	0.09	29.91
		09:51	6970704	754595	SuperAdmin	ADMIN	22.05	0.07	21.98
		11:44	6972691	554749	SuperAdmin	ADMIN	16.00	0.05	15.95
		12:56	6973667	937994	SuperAdmin	ADMIN	20.00	0.06	19.94

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2022/01/27	37, Strovolou Avenue, Strovolos	13:22	6974023	754675	SuperAdmin	ADMIN	9.00	0.03	8.97
		14:52	6975023	773838	SuperAdmin	ADMIN	55.00	0.16	54.84
		Total/Branch					172.05	0.52	171.53
	Total/Date						172.05	0.52	171.53
2022/01/28	37, Strovolou Avenue, Strovolos	07:46	6983514	889677	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:37	6985072	963523	SuperAdmin	ADMIN	50.07	0.15	49.92
		10:16	6985490	376667	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:18	6985525	556834	SuperAdmin	ADMIN	5.00	0.02	4.98
		11:18	6986203	764925	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:41	6987303	436374	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:47	6987366	466769	SuperAdmin	ADMIN	67.00	0.20	66.80
		Total/Branch					202.07	0.61	201.46
	Total/Date						202.07	0.61	201.46
Total							3953.14	11.97	3941.17