



Number OF Transactions: 69
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
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	112, Giannou Kranidioti str., Latsia	10:18	6556817	344598	SuperAdmin	admin	40.00	0.12	39.88
		11:01	6557451	865365	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					50.00	0.15	49.85
	Total/Date						50.00	0.15	49.85
2022/01/03	112, Giannou Kranidioti str., Latsia	08:25	6592183	632223	SuperAdmin	admin	20.00	0.06	19.94
		12:11	6596516	298336	SuperAdmin	admin	5.00	0.02	4.98
		12:11	6596523	844676	SuperAdmin	admin	0.50	0.01	0.49
		14:11	6598340	736267	SuperAdmin	admin	20.00	0.06	19.94

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2022/01/03	112, Giannou Kranidioti str., Latsia	14:21	6598507	632223	SuperAdmin	admin	10.00	0.03	9.97
		14:21	6598517	576923	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					65.50	0.21	65.29
	Total/Date						65.50	0.21	65.29
2022/01/04	112, Giannou Kranidioti str., Latsia	10:17	6614841	773347	SuperAdmin	admin	20.00	0.06	19.94
		12:40	6616590	764685	SuperAdmin	admin	25.00	0.08	24.92
		12:44	6616652	342975	SuperAdmin	admin	25.00	0.08	24.92
		15:11	6618359	857663	SuperAdmin	admin	35.00	0.10	34.90
		16:18	6619149	684347	SuperAdmin	admin	63.00	0.19	62.81
		Total/Branch					168.00	0.51	167.49
	Total/Date						168.00	0.51	167.49
2022/01/05	112, Giannou Kranidioti str., Latsia	10:06	6631517	244458	SuperAdmin	admin	42.00	0.13	41.87
		11:52	6634295	684728	SuperAdmin	admin	25.00	0.08	24.92
		13:04	6635312	559359	SuperAdmin	admin	5.00	0.02	4.98
		13:05	6635324	643564	SuperAdmin	admin	1.00	0.01	0.99
		13:07	6635337	837273	SuperAdmin	admin	4.00	0.01	3.99

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2022/01/05	112, Giannou Kranidioti str., Latsia	13:23	6635624	724787	SuperAdmin	admin	27.00	0.08	26.92
		Total/Branch					104.00	0.33	103.67
		Total/Date					104.00	0.33	103.67
2022/01/07	112, Giannou Kranidioti str., Latsia	11:37	6660257	287838	SuperAdmin	admin	20.00	0.06	19.94
		14:34	6662689	745556	SuperAdmin	admin	50.00	0.15	49.85
		16:47	6665195	438366	SuperAdmin	admin	10.00	0.03	9.97
		17:16	6665713	552359	SuperAdmin	admin	9.00	0.03	8.97
		Total/Branch					89.00	0.27	88.73
		Total/Date					89.00	0.27	88.73
2022/01/08	112, Giannou Kranidioti str., Latsia	11:15	6676865	466769	SuperAdmin	admin	5.40	0.02	5.38
		Total/Branch					5.40	0.02	5.38
		Total/Date					5.40	0.02	5.38
2022/01/10	112, Giannou Kranidioti str., Latsia	09:30	6700704	458937	SuperAdmin	admin	20.00	0.06	19.94
		13:25	6705417	287938	SuperAdmin	admin	20.00	0.06	19.94

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2022/01/10	112, Giannou Kranidioti str., Latsia	16:43	6707787	778678	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					60.00	0.18	59.82
		Total/Date					60.00	0.18	59.82
2022/01/11	112, Giannou Kranidioti str., Latsia	10:53	6722070	642624	SuperAdmin	admin	15.00	0.04	14.96
		12:54	6724133	645876	SuperAdmin	admin	42.00	0.13	41.87
		14:02	6725001	684936	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					77.00	0.23	76.77
		Total/Date					77.00	0.23	76.77
2022/01/12	112, Giannou Kranidioti str., Latsia	06:48	6735505	463397	SuperAdmin	admin	20.00	0.06	19.94
		07:22	6735670	767466	SuperAdmin	admin	20.00	0.06	19.94
		07:23	6735677	654675	SuperAdmin	admin	20.00	0.06	19.94
		09:04	6737032	583525	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					80.00	0.24	79.76
		Total/Date					80.00	0.24	79.76
2022/01/13	112, Giannou Kranidioti str., Latsia	12:29	6755259	543463	SuperAdmin	admin	25.00	0.08	24.92

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2022/01/13	112, Giannou Kranidioti str., Latsia	12:31	6755317	543564	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					45.00	0.14	44.86
		Total/Date					45.00	0.14	44.86
2022/01/14	112, Giannou Kranidioti str., Latsia	16:04	6774285	468923	SuperAdmin	admin	54.01	0.16	53.85
		Total/Branch					54.01	0.16	53.85
		Total/Date					54.01	0.16	53.85
2022/01/15	112, Giannou Kranidioti str., Latsia	10:48	6785686	588525	SuperAdmin	admin	12.50	0.04	12.46
		13:44	6788446	636686	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					32.50	0.10	32.40
		Total/Date					32.50	0.10	32.40
2022/01/17	112, Giannou Kranidioti str., Latsia	12:22	6810976	953454	SuperAdmin	admin	20.00	0.06	19.94
		14:24	6812503	277457	SuperAdmin	admin	40.00	0.12	39.88
		16:08	6813648	532453	SuperAdmin	admin	2.00	0.01	1.99
		16:09	6813687	368372	SuperAdmin	admin	0.50	0.01	0.49
		16:10	6813699	976827	SuperAdmin	admin	7.50	0.02	7.48

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2022/01/17	112, Giannou Kranidioti str., Latsia	17:40	6814928	588243	SuperAdmin	admin	20.80	0.06	20.74
		Total/Branch					90.80	0.28	90.52
		Total/Date					90.80	0.28	90.52
2022/01/18	112, Giannou Kranidioti str., Latsia	14:32	6831162	859864	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
		Total/Date					10.00	0.03	9.97
2022/01/19	112, Giannou Kranidioti str., Latsia	09:33	6845162	948768	SuperAdmin	admin	20.00	0.06	19.94
		10:47	6845837	764685	SuperAdmin	admin	20.00	0.06	19.94
		10:48	6845844	999276	SuperAdmin	admin	2.00	0.01	1.99
		11:41	6847014	663887	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					62.00	0.19	61.81
		Total/Date					62.00	0.19	61.81
2022/01/20	112, Giannou Kranidioti str., Latsia	10:33	6860712	986346	SuperAdmin	admin	20.00	0.06	19.94
		13:16	6863054	624646	SuperAdmin	admin	10.00	0.03	9.97
		14:26	6863823	532453	SuperAdmin	admin	20.00	0.06	19.94
		15:28	6864490	945838	SuperAdmin	admin	20.00	0.06	19.94

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2022/01/20	112, Giannou Kranidioti str., Latsia	15:28	6864501	838636	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					80.00	0.24	79.76
		Total/Date					80.00	0.24	79.76
2022/01/21	112, Giannou Kranidioti str., Latsia	11:34	6877094	796653	SuperAdmin	admin	10.00	0.03	9.97
		12:18	6877650	567955	SuperAdmin	admin	20.00	0.06	19.94
		16:23	6880946	756296	SuperAdmin	admin	10.00	0.03	9.97
		16:24	6880960	847879	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					45.00	0.14	44.86
		Total/Date					45.00	0.14	44.86
2022/01/24	112, Giannou Kranidioti str., Latsia	06:54	6915281	434234	SuperAdmin	admin	20.00	0.06	19.94
		11:22	6919912	564568	SuperAdmin	admin	20.00	0.06	19.94
		12:43	6920861	225554	SuperAdmin	admin	20.00	0.06	19.94
		16:22	6923613	288457	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					80.00	0.24	79.76
		Total/Date					80.00	0.24	79.76
2022/01/26	112, Giannou Kranidioti str., Latsia	06:50	6950049	737657	SuperAdmin	admin	20.00	0.06	19.94

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2022/01/26	112, Giannou Kranidioti str., Latsia	07:37	6950340	785772	SuperAdmin	admin	20.00	0.06	19.94
		08:21	6952371	664348	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					60.00	0.18	59.82
	Total/Date						60.00	0.18	59.82
2022/01/27	112, Giannou Kranidioti str., Latsia	15:15	6975283	583484	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
	Total/Date						10.00	0.03	9.97
2022/01/28	112, Giannou Kranidioti str., Latsia	07:42	6983479	324684	SuperAdmin	admin	20.00	0.06	19.94
		09:18	6984883	585277	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					40.00	0.12	39.88
	Total/Date						40.00	0.12	39.88
Total							1308.21	3.99	1304.22