



Number OF Transactions: 32
Beneficiary Name: MICHALIS KNEKNAS TRADING LTD
Beneficiary IBAN: CY94002001950000357034548388
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	76, Grigori Afxentiou Avenue, Kokkinotrimithia	11:53	6559121	858474	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	76, Grigori Afxentiou Avenue, Kokkinotrimithia	15:43	6599752	832285	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96

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2022/01/04	76, Grigori Afxentiou Avenue, Kokkinotrimithia	07:07	6611599	446763	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/05	76, Grigori Afxentiou Avenue, Kokkinotrimithia	09:29	6631174	646458	SuperAdmin	Admin	43.50	0.08	43.42
		12:30	6634822	229389	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					63.50	0.12	63.38
		Total/Date					63.50	0.12	63.38
2022/01/07	76, Grigori Afxentiou Avenue, Kokkinotrimithia	10:12	6659104	438352	SuperAdmin	Admin	20.00	0.04	19.96
		14:33	6662674	875956	SuperAdmin	Admin	10.00	0.02	9.98
		14:56	6663042	984744	SuperAdmin	Admin	16.50	0.03	16.47
		Total/Branch					46.50	0.09	46.41
		Total/Date					46.50	0.09	46.41
2022/01/08	76, Grigori Afxentiou Avenue, Kokkinotrimithia	13:37	6679337	988897	SuperAdmin	Admin	24.00	0.04	23.96
		Total/Branch					24.00	0.04	23.96
		Total/Date					24.00	0.04	23.96

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2022/01/10	76, Grigori Afxentiou Avenue, Kokkinotrimithia	07:31	6699663	965865	SuperAdmin	Admin	20.00	0.04	19.96
		14:50	6706382	786642	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2022/01/12	76, Grigori Afxentiou Avenue, Kokkinotrimithia	13:03	6740351	224763	SuperAdmin	Admin	40.00	0.07	39.93
		14:40	6741453	736556	SuperAdmin	Admin	40.00	0.07	39.93
		Total/Branch					80.00	0.14	79.86
	Total/Date						80.00	0.14	79.86
2022/01/14	76, Grigori Afxentiou Avenue, Kokkinotrimithia	07:39	6767109	554839	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2022/01/15	76, Grigori Afxentiou Avenue, Kokkinotrimithia	09:49	6784852	846587	SuperAdmin	Admin	20.00	0.04	19.96
		11:44	6786478	447837	SuperAdmin	Admin	56.00	0.10	55.90
		11:44	6786513	346449	SuperAdmin	Admin	500.00	0.90	499.10
		Total/Branch					576.00	1.04	574.96
	Total/Date						576.00	1.04	574.96

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2022/01/17	76, Grigori Afxentiou Avenue, Kokkinotrimithia	16:10	6813697	525337	SuperAdmin	Admin	20.00	0.04	19.96
		17:18	6814589	797525	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
2022/01/19	76, Grigori Afxentiou Avenue, Kokkinotrimithia	10:14	6845528	787374	SuperAdmin	Admin	20.00	0.04	19.96
		11:35	6846964	238864	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
2022/01/20	76, Grigori Afxentiou Avenue, Kokkinotrimithia	07:00	6858430	845757	SuperAdmin	Admin	68.00	0.12	67.88
		15:28	6864507	329447	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					88.00	0.16	87.84
		Total/Date					88.00	0.16	87.84
2022/01/21	76, Grigori Afxentiou Avenue, Kokkinotrimithia	10:00	6875426	547286	SuperAdmin	Admin	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
		Total/Date					40.00	0.07	39.93
2022/01/22	76, Grigori Afxentiou Avenue, Kokkinotrimithia	08:52	6890763	835228	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96

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2022/01/24	76, Grigori Afxentiou Avenue, Kokkinotrimithia	07:31	6915503	338856	SuperAdmin	Admin	20.00	0.04	19.96
		09:46	6916801	363755	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2022/01/25	76, Grigori Afxentiou Avenue, Kokkinotrimithia	15:04	6939751	953454	SuperAdmin	Admin	20.00	0.04	19.96
		16:27	6940653	723886	SuperAdmin	Admin	37.50	0.07	37.43
		Total/Branch					57.50	0.11	57.39
	Total/Date						57.50	0.11	57.39
2022/01/26	76, Grigori Afxentiou Avenue, Kokkinotrimithia	14:53	6958458	667336	SuperAdmin	Admin	62.00	0.11	61.89
		Total/Branch					62.00	0.11	61.89
	Total/Date						62.00	0.11	61.89
2022/01/27	76, Grigori Afxentiou Avenue, Kokkinotrimithia	15:31	6975491	876835	SuperAdmin	Admin	20.00	0.04	19.96
		17:05	6976730	436375	SuperAdmin	Admin	200.00	0.36	199.64
		Total/Branch					220.00	0.40	219.60
	Total/Date						220.00	0.40	219.60
Total							1517.50	2.80	1514.70