

Number OF Transactions: 81
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	ALEXANDROU PAGANI LARNACA	13:07	5168310	466889	SuperAdmin	admin	5.00	0.05	4.95
		Total/Branch					5.00	0.05	4.95
		Total/Date					5.00	0.05	4.95
2021/10/02	ALEXANDROU PAGANI LARNACA	09:26	5191704	784538	SuperAdmin	admin	7.35	0.07	7.28
		15:47	5196719	888956	SuperAdmin	admin	1.65	0.02	1.63
		Total/Branch					9.00	0.09	8.91
		Total/Date					9.00	0.09	8.91
2021/10/04	ALEXANDROU PAGANI LARNACA	11:58	5214329	825649	SuperAdmin	admin	0.75	0.01	0.74

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2021/10/04	ALEXANDROU PAGANI LARNACA	16:36	5217468	845747	SuperAdmin	admin	4.10	0.04	4.06
		Total/Branch					4.85	0.05	4.80
		Total/Date					4.85	0.05	4.80
2021/10/05	ALEXANDROU PAGANI LARNACA	13:31	5233648	538583	SuperAdmin	admin	2.10	0.02	2.08
		13:32	5233660	729746	SuperAdmin	admin	2.10	0.02	2.08
		13:43	5233777	667357	SuperAdmin	admin	0.70	0.01	0.69
		18:41	5236946	572475	SuperAdmin	admin	4.10	0.04	4.06
		Total/Branch					9.00	0.09	8.91
		Total/Date					9.00	0.09	8.91
2021/10/06	ALEXANDROU PAGANI LARNACA	10:49	5251782	959325	SuperAdmin	admin	4.60	0.05	4.55
		17:21	5255774	876796	SuperAdmin	admin	19.90	0.20	19.70
		17:22	5255782	587534	SuperAdmin	admin	6.25	0.06	6.19
		19:40	5258130	967342	SuperAdmin	admin	8.00	0.08	7.92
		Total/Branch					38.75	0.39	38.36
		Total/Date					38.75	0.39	38.36
2021/10/07	ALEXANDROU PAGANI LARNACA	11:23	5269857	355847	SuperAdmin	admin	0.50	0.01	0.49

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2021/10/07	ALEXANDROU PAGANI LARNACA	11:24	5269869	829683	SuperAdmin	admin	4.90	0.05	4.85
		12:01	5270204	885242	SuperAdmin	admin	4.00	0.04	3.96
		13:35	5271305	478968	SuperAdmin	admin	0.80	0.01	0.79
		19:48	5275416	286367	SuperAdmin	admin	6.00	0.06	5.94
		23:12	5276698	344735	SuperAdmin	admin	3.30	0.03	3.27
		23:13	5276711	865786	SuperAdmin	admin	3.20	0.03	3.17
	Total/Branch						22.70	0.23	22.47
	Total/Date						22.70	0.23	22.47
2021/10/08	ALEXANDROU PAGANI LARNACA	15:14	5285502	729584	SuperAdmin	admin	7.00	0.07	6.93
		15:45	5285842	693482	SuperAdmin	admin	4.20	0.04	4.16
		17:16	5287024	583533	SuperAdmin	admin	12.25	0.12	12.13
	Total/Branch						23.45	0.23	23.22
	Total/Date						23.45	0.23	23.22
2021/10/09	ALEXANDROU PAGANI LARNACA	16:22	5300836	348335	SuperAdmin	admin	5.00	0.05	4.95
		20:10	5303146	433479	SuperAdmin	admin	3.80	0.04	3.76
	Total/Branch						8.80	0.09	8.71
	Total/Date						8.80	0.09	8.71

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2021/10/10	ALEXANDROU PAGANI LARNACA	15:49	5309970	228596	SuperAdmin	admin	5.80	0.06	5.74
		17:02	5310611	737983	SuperAdmin	admin	7.00	0.07	6.93
		Total/Branch					12.80	0.13	12.67
	Total/Date						12.80	0.13	12.67
2021/10/11	ALEXANDROU PAGANI LARNACA	12:25	5320111	366346	SuperAdmin	admin	1.90	0.02	1.88
		Total/Branch					1.90	0.02	1.88
	Total/Date						1.90	0.02	1.88
2021/10/12	ALEXANDROU PAGANI LARNACA	14:54	5337700	475676	SuperAdmin	admin	5.00	0.05	4.95
		20:39	5341830	396447	SuperAdmin	admin	2.00	0.02	1.98
		Total/Branch					7.00	0.07	6.93
	Total/Date						7.00	0.07	6.93
2021/10/13	ALEXANDROU PAGANI LARNACA	18:34	5353041	473467	SuperAdmin	admin	5.00	0.05	4.95
		Total/Branch					5.00	0.05	4.95
	Total/Date						5.00	0.05	4.95
2021/10/14	ALEXANDROU PAGANI LARNACA	11:26	5361953	959325	SuperAdmin	admin	2.30	0.02	2.28
		16:50	5365162	765685	SuperAdmin	admin	3.95	0.04	3.91
		16:53	5365201	765685	SuperAdmin	admin	5.00	0.05	4.95

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2021/10/14	ALEXANDROU PAGANI LARNACA	20:14	5367294	863683	SuperAdmin	admin	4.10	0.04	4.06
		Total/Branch					15.35	0.15	15.20
		Total/Date					15.35	0.15	15.20
2021/10/15	ALEXANDROU PAGANI LARNACA	13:46	5375927	358823	SuperAdmin	admin	2.30	0.02	2.28
		14:16	5376230	829356	SuperAdmin	admin	2.30	0.02	2.28
		16:42	5377782	398248	SuperAdmin	admin	8.00	0.08	7.92
		17:49	5378476	656355	SuperAdmin	admin	2.40	0.02	2.38
		18:14	5378755	859325	SuperAdmin	admin	7.50	0.08	7.42
		18:14	5378766	839285	SuperAdmin	admin	3.50	0.04	3.46
		18:15	5378770	754596	SuperAdmin	admin	0.50	0.01	0.49
		19:20	5379506	224789	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					27.95	0.28	27.67
		Total/Date					27.95	0.28	27.67
2021/10/16	ALEXANDROU PAGANI LARNACA	10:01	5385728	446776	SuperAdmin	admin	7.00	0.07	6.93

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2021/10/16	ALEXANDROU PAGANI LARNACA	14:09	5389296	773772	SuperAdmin	admin	4.50	0.04	4.46
		Total/Branch					11.50	0.11	11.39
		Total/Date					11.50	0.11	11.39
2021/10/17	ALEXANDROU PAGANI LARNACA	20:03	5402636	667357	SuperAdmin	admin	2.85	0.03	2.82
		20:04	5402650	267477	SuperAdmin	admin	0.95	0.01	0.94
		20:06	5402677	754675	SuperAdmin	admin	0.95	0.01	0.94
		20:07	5402690	885332	SuperAdmin	admin	2.85	0.03	2.82
		21:39	5403332	835395	SuperAdmin	admin	4.85	0.05	4.80
		Total/Branch					12.45	0.13	12.32
		Total/Date					12.45	0.13	12.32
2021/10/18	ALEXANDROU PAGANI LARNACA	07:41	5405896	397248	SuperAdmin	admin	7.00	0.07	6.93
		08:05	5406108	328349	SuperAdmin	admin	4.00	0.04	3.96
		10:05	5407046	875796	SuperAdmin	admin	2.30	0.02	2.28
		10:51	5407388	583484	SuperAdmin	admin	3.30	0.03	3.27

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2021/10/18	ALEXANDROU PAGANI LARNACA	14:29	5411520	894772	SuperAdmin	admin	2.10	0.02	2.08
		Total/Branch					18.70	0.18	18.52
		Total/Date					18.70	0.18	18.52
2021/10/19	ALEXANDROU PAGANI LARNACA	13:27	5426446	933794	SuperAdmin	admin	2.30	0.02	2.28
		Total/Branch					2.30	0.02	2.28
		Total/Date					2.30	0.02	2.28
2021/10/20	ALEXANDROU PAGANI LARNACA	10:17	5437672	958454	SuperAdmin	admin	2.75	0.03	2.72
		14:15	5440663	989638	SuperAdmin	admin	4.00	0.04	3.96
		16:52	5442031	667337	SuperAdmin	admin	10.00	0.10	9.90
		19:40	5443766	337465	SuperAdmin	admin	4.40	0.04	4.36
		Total/Branch					21.15	0.21	20.94
		Total/Date					21.15	0.21	20.94
2021/10/21	ALEXANDROU PAGANI LARNACA	07:39	5449374	574428	SuperAdmin	admin	2.00	0.02	1.98
		07:41	5449382	865786	SuperAdmin	admin	2.20	0.02	2.18

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2021/10/21	ALEXANDROU PAGANI LARNACA	07:43	5449411	654675	SuperAdmin	admin	4.00	0.04	3.96
		Total/Branch					8.20	0.08	8.12
		Total/Date					8.20	0.08	8.12
2021/10/22	ALEXANDROU PAGANI LARNACA	08:37	5463070	974666	SuperAdmin	admin	5.00	0.05	4.95
		08:40	5463117	337266	SuperAdmin	admin	0.50	0.01	0.49
		16:30	5468431	225934	SuperAdmin	admin	3.70	0.04	3.66
		18:35	5469966	543564	SuperAdmin	admin	9.80	0.10	9.70
		20:03	5470998	843967	SuperAdmin	admin	4.59	0.05	4.54
		Total/Branch					23.59	0.25	23.34
		Total/Date					23.59	0.25	23.34
2021/10/23	ALEXANDROU PAGANI LARNACA	20:34	5483902	397457	SuperAdmin	admin	5.00	0.05	4.95
		Total/Branch					5.00	0.05	4.95
		Total/Date					5.00	0.05	4.95
2021/10/24	ALEXANDROU PAGANI LARNACA	08:00	5486781	567634	SuperAdmin	admin	11.10	0.11	10.99

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2021/10/24	ALEXANDROU PAGANI LARNACA	11:56	5488280	673366	SuperAdmin	admin	1.15	0.01	1.14
		Total/Branch					12.25	0.12	12.13
		Total/Date					12.25	0.12	12.13
2021/10/25	ALEXANDROU PAGANI LARNACA	10:42	5497338	588243	SuperAdmin	admin	4.50	0.04	4.46
		16:26	5502569	793686	SuperAdmin	admin	2.30	0.02	2.28
		21:30	5505325	533633	SuperAdmin	admin	8.00	0.08	7.92
		Total/Branch					14.80	0.14	14.66
		Total/Date					14.80	0.14	14.66
2021/10/26	ALEXANDROU PAGANI LARNACA	16:50	5518650	447785	SuperAdmin	admin	2.25	0.02	2.23
		21:22	5521502	345594	SuperAdmin	admin	5.00	0.05	4.95
		Total/Branch					7.25	0.07	7.18
		Total/Date					7.25	0.07	7.18
2021/10/27	ALEXANDROU PAGANI LARNACA	09:18	5527368	888976	SuperAdmin	admin	2.30	0.02	2.28
		09:22	5527411	624636	SuperAdmin	admin	0.65	0.01	0.64
		14:15	5531284	669587	SuperAdmin	admin	5.70	0.06	5.64

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2021/10/27	ALEXANDROU PAGANI LARNACA	17:57	5533778	286257	SuperAdmin	admin	10.60	0.11	10.49
		Total/Branch					19.25	0.20	19.05
	Total/Date					19.25	0.20	19.05	
2021/10/28	ALEXANDROU PAGANI LARNACA	12:11	5542989	384454	SuperAdmin	admin	4.00	0.04	3.96
		Total/Branch					4.00	0.04	3.96
	Total/Date					4.00	0.04	3.96	
Total							351.99	3.52	348.47