



Number OF Transactions: 35
Beneficiary Name: A G KANTINA ANERGOI PTIXIOUXOI LTD
Beneficiary IBAN: CY28002001950000357034640950
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	LIVADIA	15:23	5169857	666645	SuperAdmin	ADMIN	6.00	0.06	5.94
		Total/Branch					6.00	0.06	5.94
	Total/Date						6.00	0.06	5.94
2021/10/01	LIVADIA	18:22	5186262	557736	SuperAdmin	ADMIN	12.00	0.12	11.88
		19:45	5187148	524884	SuperAdmin	ADMIN	10.40	0.10	10.30
		Total/Branch					22.40	0.22	22.18
	Total/Date						22.40	0.22	22.18

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2021/10/02	LIVADIA	19:26	5198860	237224	SuperAdmin	ADMIN	11.00	0.11	10.89
		Total/Branch					11.00	0.11	10.89
	Total/Date						11.00	0.11	10.89
2021/10/05	LIVADIA	12:19	5232882	458855	SuperAdmin	ADMIN	10.00	0.10	9.90
		12:21	5232894	754526	SuperAdmin	ADMIN	1.00	0.01	0.99
		12:22	5232901	637743	SuperAdmin	ADMIN	10.00	0.10	9.90
		19:39	5237694	625929	SuperAdmin	ADMIN	6.50	0.06	6.44
		19:40	5237702	757778	SuperAdmin	ADMIN	6.00	0.06	5.94
		Total/Branch					33.50	0.33	33.17
	Total/Date						33.50	0.33	33.17
2021/10/06	LIVADIA	18:44	5257467	348744	SuperAdmin	ADMIN	14.00	0.14	13.86
		Total/Branch					14.00	0.14	13.86
	Total/Date						14.00	0.14	13.86
2021/10/07	LIVADIA	14:36	5271900	478285	SuperAdmin	ADMIN	4.50	0.04	4.46
		Total/Branch					4.50	0.04	4.46
	Total/Date						4.50	0.04	4.46

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2021/10/08	LIVADIA	12:14	5283598	876827	SuperAdmin	ADMIN	5.00	0.05	4.95
		19:02	5288947	366898	SuperAdmin	ADMIN	10.50	0.10	10.40
		Total/Branch					15.50	0.15	15.35
	Total/Date						15.50	0.15	15.35
2021/10/09	LIVADIA	15:49	5300516	268469	SuperAdmin	ADMIN	4.50	0.04	4.46
		15:57	5300577	482293	SuperAdmin	ADMIN	1.00	0.01	0.99
		19:32	5302745	488759	SuperAdmin	ADMIN	7.50	0.08	7.42
		Total/Branch					13.00	0.13	12.87
	Total/Date						13.00	0.13	12.87
2021/10/12	LIVADIA	20:24	5341697	537737	SuperAdmin	ADMIN	5.00	0.05	4.95
		Total/Branch					5.00	0.05	4.95
	Total/Date						5.00	0.05	4.95
2021/10/13	LIVADIA	20:37	5354530	782856	SuperAdmin	ADMIN	9.00	0.09	8.91
		Total/Branch					9.00	0.09	8.91
	Total/Date						9.00	0.09	8.91
2021/10/14	LIVADIA	13:39	5363358	874523	SuperAdmin	ADMIN	15.00	0.15	14.85

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2021/10/14	LIVADIA	20:34	5367478	984853	SuperAdmin	ADMIN	11.50	0.12	11.38
		Total/Branch					26.50	0.27	26.23
	Total/Date						26.50	0.27	26.23
2021/10/15	LIVADIA	12:50	5375305	686278	SuperAdmin	ADMIN	12.00	0.12	11.88
		12:56	5375396	532884	SuperAdmin	ADMIN	3.00	0.03	2.97
		Total/Branch					15.00	0.15	14.85
	Total/Date						15.00	0.15	14.85
2021/10/16	LIVADIA	13:37	5388895	332389	SuperAdmin	ADMIN	6.50	0.06	6.44
		Total/Branch					6.50	0.06	6.44
	Total/Date						6.50	0.06	6.44
2021/10/18	LIVADIA	14:55	5411766	768847	SuperAdmin	ADMIN	5.50	0.06	5.44
		14:58	5411797	945547	SuperAdmin	ADMIN	1.00	0.01	0.99
		15:03	5411835	779526	SuperAdmin	ADMIN	7.50	0.08	7.42
		20:28	5415237	628779	SuperAdmin	ADMIN	4.50	0.04	4.46
		Total/Branch					18.50	0.19	18.31
	Total/Date						18.50	0.19	18.31

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2021/10/19	LIVADIA	12:20	5425773	543564	SuperAdmin	ADMIN	5.00	0.05	4.95
		Total/Branch					5.00	0.05	4.95
	Total/Date						5.00	0.05	4.95
2021/10/20	LIVADIA	15:50	5441496	476259	SuperAdmin	ADMIN	5.00	0.05	4.95
		16:38	5441941	573636	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					5.50	0.06	5.44
	Total/Date						5.50	0.06	5.44
2021/10/22	LIVADIA	12:47	5465330	467353	SuperAdmin	ADMIN	4.00	0.04	3.96
		19:24	5470569	336763	SuperAdmin	ADMIN	6.50	0.06	6.44
		Total/Branch					10.50	0.10	10.40
	Total/Date						10.50	0.10	10.40
2021/10/23	LIVADIA	12:23	5478733	346784	SuperAdmin	ADMIN	16.00	0.16	15.84
		Total/Branch					16.00	0.16	15.84
	Total/Date						16.00	0.16	15.84
2021/10/25	LIVADIA	19:14	5504364	328349	SuperAdmin	ADMIN	9.00	0.09	8.91
		Total/Branch					9.00	0.09	8.91
	Total/Date						9.00	0.09	8.91

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2021/10/26	LIVADIA	15:05	5517611	455629	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							250.40	2.49	247.91