



Number OF Transactions: 28
Beneficiary Name: ADELFOI CH KAI M MYLONA LIMITED
Beneficiary IBAN: CY68002001950000357031024361
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	MICHAEL KARAOLH 14 ARADIPPOY	11:43	5167294	378833	SuperAdmin	ADMIN	3.75	0.02	3.73
		14:54	5169547	778447	SuperAdmin	ADMIN	8.65	0.05	8.60
		16:41	5170855	532453	SuperAdmin	ADMIN	6.20	0.04	6.16
		17:29	5171510	772887	SuperAdmin	ADMIN	4.64	0.03	4.61
		Total/Branch					23.24	0.14	23.10
	Total/Date						23.24	0.14	23.10
2021/10/02	MICHAEL KARAOLH 14 ARADIPPOY	10:07	5192218	367632	SuperAdmin	ADMIN	34.60	0.21	34.39
		Total/Branch					34.60	0.21	34.39
	Total/Date						34.60	0.21	34.39

Merchant Standing Order Payment Report

2021/10/04	MICHAEL KARAOIH 14 ARADIPPOY	15:52	5216956	374885	SuperAdmin	ADMIN	10.00	0.06	9.94
		17:34	5218164	448937	SuperAdmin	ADMIN	1.70	0.01	1.69
		17:42	5218243	547546	SuperAdmin	ADMIN	2.70	0.02	2.68
		Total/Branch					14.40	0.09	14.31
	Total/Date						14.40	0.09	14.31
2021/10/06	MICHAEL KARAOIH 14 ARADIPPOY	09:45	5251184	234378	SuperAdmin	ADMIN	50.00	0.30	49.70
		Total/Branch					50.00	0.30	49.70
	Total/Date						50.00	0.30	49.70
2021/10/08	MICHAEL KARAOIH 14 ARADIPPOY	09:39	5282008	439453	SuperAdmin	ADMIN	4.50	0.03	4.47
		13:45	5284576	993652	SuperAdmin	ADMIN	13.70	0.08	13.62
		Total/Branch					18.20	0.11	18.09
	Total/Date						18.20	0.11	18.09
2021/10/09	MICHAEL KARAOIH 14 ARADIPPOY	10:40	5296339	254378	SuperAdmin	ADMIN	11.10	0.07	11.03
		13:14	5298596	569386	SuperAdmin	ADMIN	4.30	0.03	4.27
		Total/Branch					15.40	0.10	15.30
	Total/Date						15.40	0.10	15.30

Merchant Standing Order Payment Report

2021/10/14	MICHAEL KARAOLH 14 ARADIPPOY	08:45	5360008	289548	SuperAdmin	ADMIN	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
		Total/Date					3.30	0.02	3.28
2021/10/20	MICHAEL KARAOLH 14 ARADIPPOY	10:33	5437791	483323	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/10/21	MICHAEL KARAOLH 14 ARADIPPOY	15:53	5455022	785772	SuperAdmin	ADMIN	25.00	0.15	24.85
		Total/Branch					25.00	0.15	24.85
		Total/Date					25.00	0.15	24.85
2021/10/25	MICHAEL KARAOLH 14 ARADIPPOY	12:50	5500458	774849	SuperAdmin	ADMIN	10.00	0.06	9.94
		12:50	5500464	595796	SuperAdmin	ADMIN	10.00	0.06	9.94
		12:51	5500485	959325	SuperAdmin	ADMIN	10.00	0.06	9.94
		12:54	5500505	824883	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:54	5500509	836679	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:55	5500513	332627	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:56	5500521	347933	SuperAdmin	ADMIN	5.00	0.03	4.97

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2021/10/25	MICHAEL KARAOLH 14 ARADIPPOY	12:57	5500560	384394	SuperAdmin	ADMIN	22.00	0.13	21.87
		12:58	5500568	835353	SuperAdmin	ADMIN	7.00	0.04	6.96
		Total/Branch					70.00	0.41	69.59
	Total/Date						70.00	0.41	69.59
2021/10/27	MICHAEL KARAOLH 14 ARADIPPOY	08:58	5527195	924583	SuperAdmin	ADMIN	15.80	0.09	15.71
		13:25	5530649	476732	SuperAdmin	ADMIN	6.50	0.04	6.46
		13:49	5530971	354669	SuperAdmin	ADMIN	4.10	0.02	4.08
		Total/Branch					26.40	0.15	26.25
	Total/Date						26.40	0.15	26.25
Total							284.54	1.70	282.84