



Number OF Transactions: 22
 Beneficiary Name: S AND S KLIROU CC LTD
 Beneficiary IBAN: CY15002001950000357028987345
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	58 Griva Digeni, Arediou	12:26	5543184	488759	SuperAdmin	mikel	10.30	0.05	10.25
		Total/Branch					10.30	0.05	10.25
		Total/Date					10.30	0.05	10.25
2021/10/30	58 Griva Digeni, Arediou	13:01	5576649	784563	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/10/31	58 Griva Digeni, Arediou	18:47	5592150	438472	SuperAdmin	mikel	18.00	0.09	17.91
		Total/Branch					18.00	0.09	17.91
		Total/Date					18.00	0.09	17.91

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2021/11/02	58 Griva Digeni, Arediou	18:49	5629600	623454	SuperAdmin	mikel	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/11/06	58 Griva Digeni, Arediou	12:49	5686907	578836	SuperAdmin	mikel	2.90	0.01	2.89
		20:41	5692865	663463	SuperAdmin	mikel	3.10	0.02	3.08
		20:42	5692875	769857	SuperAdmin	mikel	3.10	0.02	3.08
		Total/Branch					9.10	0.05	9.05
		Total/Date					9.10	0.05	9.05
2021/11/07	58 Griva Digeni, Arediou	10:41	5697697	798634	SuperAdmin	mikel	6.20	0.03	6.17
		10:49	5697760	595586	SuperAdmin	mikel	5.70	0.03	5.67
		Total/Branch					11.90	0.06	11.84
		Total/Date					11.90	0.06	11.84
2021/11/09	58 Griva Digeni, Arediou	09:59	5729728	467763	SuperAdmin	mikel	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58
2021/11/12	58 Griva Digeni, Arediou	06:52	5771306	643564	SuperAdmin	mikel	2.80	0.01	2.79

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2021/11/12	58 Griva Digeni, Arediou	09:04	5772921	464756	SuperAdmin	mikel	0.50	0.01	0.49
		09:05	5772929	378378	SuperAdmin	mikel	3.60	0.02	3.58
		14:01	5776743	387938	SuperAdmin	mikel	3.80	0.02	3.78
		Total/Branch					10.70	0.06	10.64
	Total/Date						10.70	0.06	10.64
2021/11/14	58 Griva Digeni, Arediou	16:01	5803132	293669	SuperAdmin	mikel	6.80	0.03	6.77
		20:33	5806135	724298	SuperAdmin	mikel	6.60	0.03	6.57
		20:34	5806142	793246	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					16.70	0.08	16.62
	Total/Date						16.70	0.08	16.62
2021/11/16	58 Griva Digeni, Arediou	10:27	5829834	558836	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/11/20	58 Griva Digeni, Arediou	12:47	5889964	883382	SuperAdmin	mikel	2.90	0.01	2.89
		17:34	5893422	885664	SuperAdmin	mikel	5.50	0.03	5.47
		Total/Branch					8.40	0.04	8.36
	Total/Date						8.40	0.04	8.36

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2021/11/26	58 Griva Digeni, Arediou	07:44	5970477	683936	SuperAdmin	mikel	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	Total/Date					4.80	0.02	4.78	
2021/11/28	58 Griva Digeni, Arediou	18:50	6008231	286447	SuperAdmin	mikel	5.90	0.03	5.87
		Total/Branch					5.90	0.03	5.87
	Total/Date					5.90	0.03	5.87	
Total							110.10	0.55	109.55