



Number OF Transactions: 17
Beneficiary Name: LI MO PARALIMNI COFFEE COMPANY LTD
Beneficiary IBAN: CY42002001950000357029322479
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
2021/10/29	1st Apriliou Av. 80, Paralimni	17:05	5560128	758353	SuperAdmin	mikel	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
	Total/Date						5.30	0.03	5.27
2021/11/06	1st Apriliou Av. 80, Paralimni	11:28	5685681	238935	SuperAdmin	mikel	4.60	0.02	4.58
		19:32	5692110	564497	SuperAdmin	mikel	13.20	0.07	13.13
		Total/Branch					17.80	0.09	17.71
	Total/Date						17.80	0.09	17.71
2021/11/07	1st Apriliou Av. 80, Paralimni	10:10	5697358	793686	SuperAdmin	mikel	2.90	0.01	2.89

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2021/11/07	1st Apriliou Av. 80, Paralimni	12:23	5698865	335883	SuperAdmin	mikel	1.50	0.01	1.49
		12:24	5698873	677786	SuperAdmin	mikel	1.50	0.01	1.49
		12:28	5698914	368753	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					8.80	0.04	8.76
	Total/Date						8.80	0.04	8.76
2021/11/10	1st Apriliou Av. 80, Paralimni	12:42	5746636	279559	SuperAdmin	mikel	5.10	0.03	5.07
		Total/Branch					5.10	0.03	5.07
	Total/Date						5.10	0.03	5.07
2021/11/13	1st Apriliou Av. 80, Paralimni	14:35	5791903	639539	SuperAdmin	mikel	2.80	0.01	2.79
		14:37	5791922	865786	SuperAdmin	mikel	1.50	0.01	1.49
		Total/Branch					4.30	0.02	4.28
	Total/Date						4.30	0.02	4.28
2021/11/20	1st Apriliou Av. 80, Paralimni	10:25	5887630	559776	SuperAdmin	mikel	0.50	0.01	0.49
		11:56	5889119	373676	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					3.90	0.03	3.87
	Total/Date						3.90	0.03	3.87

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2021/11/22	1st Apriliou Av. 80, Paralimni	16:30	5914822	232468	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date					5.60	0.03	5.57	
2021/11/27	1st Apriliou Av. 80, Paralimni	10:29	5987730	754675	SuperAdmin	mikel	8.60	0.04	8.56
		18:56	5994769	453534	SuperAdmin	mikel	13.60	0.07	13.53
		19:26	5995162	727278	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					25.50	0.13	25.37
	Total/Date					25.50	0.13	25.37	
2021/11/29	1st Apriliou Av. 80, Paralimni	08:36	6013156	474734	SuperAdmin	mikel	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	Total/Date					3.10	0.02	3.08	
Total							79.40	0.42	78.98