



Number OF Transactions: 25
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/10/29	PINDAROY 8A NICOSIA	08:44	5552352	844676	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:46	5552916	692354	SuperAdmin	Admin	5.80	0.58	0.03	5.19
		Total/Branch					7.80	0.78	0.04	6.98
		Total/Date					7.80	0.78	0.04	6.98
2021/10/30	PINDAROY 8A NICOSIA	08:26	5572906	334989	SuperAdmin	Admin	8.80	0.88	0.05	7.87
		09:08	5573237	344458	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		10:09	5573937	388568	SuperAdmin	Admin	10.20	1.02	0.06	9.12
		Total/Branch					20.80	2.08	0.12	18.60
		Total/Date					20.80	2.08	0.12	18.60

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2021/11/01	PINDAROY 8A NICOSIA	06:56	5596215	659438	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:19	5598153	875236	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		Total/Branch					6.70	0.67	0.04	5.99
	Total/Date						6.70	0.67	0.04	5.99
2021/11/02	PINDAROY 8A NICOSIA	12:37	5625235	876797	SuperAdmin	Admin	9.60	0.96	0.05	8.59
		Total/Branch					9.60	0.96	0.05	8.59
	Total/Date						9.60	0.96	0.05	8.59
2021/11/03	PINDAROY 8A NICOSIA	12:52	5641741	676263	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		13:41	5642358	989688	SuperAdmin	Admin	5.80	0.58	0.03	5.19
		Total/Branch					9.30	0.93	0.05	8.32
	Total/Date						9.30	0.93	0.05	8.32
2021/11/05	PINDAROY 8A NICOSIA	14:59	5672998	983578	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94
2021/11/06	PINDAROY 8A NICOSIA	09:59	5684471	589343	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		10:14	5684633	834566	SuperAdmin	Admin	5.60	0.56	0.03	5.01

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2021/11/06	PINDAROY 8A NICOSIA	10:52	5685199	533944	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					14.40	1.44	0.07	12.89
		Total/Date					14.40	1.44	0.07	12.89
2021/11/18	PINDAROY 8A NICOSIA	08:56	5857960	636637	SuperAdmin	Admin	6.10	0.61	0.03	5.46
		Total/Branch					6.10	0.61	0.03	5.46
		Total/Date					6.10	0.61	0.03	5.46
2021/11/20	PINDAROY 8A NICOSIA	11:03	5888190	447456	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		11:04	5888218	786673	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:05	5888243	896724	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:53	5889042	547286	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		11:53	5889052	644744	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		11:56	5889127	883437	SuperAdmin	Admin	11.60	1.16	0.06	10.38
		Total/Branch					24.00	2.40	0.12	21.48
		Total/Date					24.00	2.40	0.12	21.48

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2021/11/24	PINDAROY 8A NICOSIA	10:02	5941356	257649	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		Total/Branch					4.20	0.42	0.02	3.76
	Total/Date					4.20	0.42	0.02	3.76	
2021/11/25	PINDAROY 8A NICOSIA	12:46	5958471	986837	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date					8.00	0.80	0.04	7.16	
2021/11/27	PINDAROY 8A NICOSIA	10:12	5987482	588343	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		11:42	5988923	729584	SuperAdmin	Admin	5.80	0.58	0.03	5.19
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date					8.00	0.80	0.04	7.16	
Total							123.30	12.33	0.64	110.33