



Number OF Transactions: 100
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
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	39 Lamakos Avenue, Aglatzia	15:09	5545083	979239	SuperAdmin	admin	2.00	0.01	1.99
		15:09	5545088	382324	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2021/10/29	39 Lamakos Avenue, Aglatzia	07:13	5551122	586638	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/30	39 Lamakos Avenue, Aglatzia	09:24	5573387	687682	SuperAdmin	admin	2.50	0.01	2.49

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2021/10/30	39 Larnakos Avenue, Aglatzia	11:49	5575466	422843	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47
2021/10/31	39 Larnakos Avenue, Aglatzia	16:56	5590847	654675	SuperAdmin	admin	5.00	0.02	4.98
		18:13	5591730	983842	SuperAdmin	admin	5.00	0.02	4.98
		18:13	5591746	562956	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					11.50	0.05	11.45
	Total/Date						11.50	0.05	11.45
2021/11/01	39 Larnakos Avenue, Aglatzia	07:57	5596572	564988	SuperAdmin	admin	2.00	0.01	1.99
		09:32	5597624	463397	SuperAdmin	admin	2.50	0.01	2.49
		10:11	5598061	255637	SuperAdmin	admin	2.00	0.01	1.99
		11:50	5601721	648448	SuperAdmin	admin	15.00	0.08	14.92
		14:31	5603685	383895	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					23.50	0.12	23.38
	Total/Date						23.50	0.12	23.38
2021/11/02	39 Larnakos Avenue, Aglatzia	09:35	5622515	794729	SuperAdmin	admin	2.00	0.01	1.99

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2021/11/02	39 Larnakos Avenue, Aglatzia	18:02	5628981	373374	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
2021/11/03	39 Larnakos Avenue, Aglatzia	09:03	5638375	263575	SuperAdmin	admin	2.00	0.01	1.99
		10:03	5639029	633672	SuperAdmin	admin	2.00	0.01	1.99
		10:11	5639117	745636	SuperAdmin	admin	2.00	0.01	1.99
		10:18	5639219	762598	SuperAdmin	admin	10.00	0.05	9.95
		12:50	5641704	244447	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					18.50	0.09	18.41
	Total/Date						18.50	0.09	18.41
2021/11/04	39 Larnakos Avenue, Aglatzia	09:04	5653184	672426	SuperAdmin	admin	2.00	0.01	1.99
		09:30	5653423	267697	SuperAdmin	admin	2.00	0.01	1.99
		10:06	5653801	624386	SuperAdmin	admin	2.00	0.01	1.99
		17:10	5659464	482564	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					11.50	0.06	11.44
	Total/Date						11.50	0.06	11.44

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2021/11/05	39 Larnakos Avenue, Aglatzia	08:08	5667884	442688	SuperAdmin	admin	2.50	0.01	2.49
		08:56	5668384	363436	SuperAdmin	admin	2.00	0.01	1.99
		09:34	5668743	655474	SuperAdmin	admin	2.00	0.01	1.99
		09:49	5668908	835754	SuperAdmin	admin	2.00	0.01	1.99
		10:37	5669344	377435	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					13.00	0.06	12.94
	Total/Date						13.00	0.06	12.94
2021/11/06	39 Larnakos Avenue, Aglatzia	07:53	5683310	377456	SuperAdmin	admin	2.50	0.01	2.49
		11:44	5685912	666755	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47
2021/11/08	39 Larnakos Avenue, Aglatzia	07:31	5707470	755957	SuperAdmin	admin	2.00	0.01	1.99
		07:41	5707521	843646	SuperAdmin	admin	2.00	0.01	1.99
		10:02	5708817	337554	SuperAdmin	admin	2.00	0.01	1.99
		10:05	5708830	556795	SuperAdmin	admin	2.00	0.01	1.99
		15:44	5714699	737873	SuperAdmin	admin	9.00	0.04	8.96

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2021/11/08	39 Larnakos Avenue, Aglatzia	15:56	5714840	658327	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					19.00	0.09	18.91
	Total/Date						19.00	0.09	18.91
2021/11/09	39 Larnakos Avenue, Aglatzia	08:52	5729094	648888	SuperAdmin	admin	2.00	0.01	1.99
		16:51	5734684	866587	SuperAdmin	admin	5.50	0.03	5.47
		17:23	5735045	572455	SuperAdmin	admin	10.50	0.05	10.45
		Total/Branch					18.00	0.09	17.91
	Total/Date						18.00	0.09	17.91
2021/11/10	39 Larnakos Avenue, Aglatzia	08:02	5743022	585679	SuperAdmin	admin	2.00	0.01	1.99
		09:00	5743746	347744	SuperAdmin	admin	2.00	0.01	1.99
		10:36	5744575	658397	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
2021/11/11	39 Larnakos Avenue, Aglatzia	08:52	5757835	478975	SuperAdmin	admin	2.00	0.01	1.99
		11:12	5759894	938677	SuperAdmin	admin	2.00	0.01	1.99
		15:17	5762650	333778	SuperAdmin	admin	4.00	0.02	3.98

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2021/11/11	39 Larnakos Avenue, Aglatzia	16:59	5763886	636466	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					13.00	0.06	12.94
	Total/Date						13.00	0.06	12.94
2021/11/12	39 Larnakos Avenue, Aglatzia	11:41	5775076	684465	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/11/13	39 Larnakos Avenue, Aglatzia	08:39	5787147	438352	SuperAdmin	admin	3.00	0.02	2.98
		10:37	5788423	532384	SuperAdmin	admin	5.00	0.02	4.98
		12:05	5789723	685858	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2021/11/14	39 Larnakos Avenue, Aglatzia	08:53	5799314	353958	SuperAdmin	admin	3.00	0.02	2.98
		10:57	5800210	248875	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94

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2021/11/15	39 Larnakos Avenue, Aglatzia	09:12	5810053	622454	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/16	39 Larnakos Avenue, Aglatzia	09:06	5829081	499759	SuperAdmin	admin	20.50	0.10	20.40
		09:29	5829314	556795	SuperAdmin	admin	3.00	0.02	2.98
		09:32	5829340	985725	SuperAdmin	admin	2.00	0.01	1.99
		10:03	5829633	754254	SuperAdmin	admin	15.50	0.08	15.42
		18:33	5835793	556274	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					43.00	0.22	42.78
		Total/Date					43.00	0.22	42.78
2021/11/17	39 Larnakos Avenue, Aglatzia	16:01	5848450	645685	SuperAdmin	admin	9.00	0.04	8.96
		16:44	5848954	578664	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					11.50	0.05	11.45
		Total/Date					11.50	0.05	11.45
2021/11/18	39 Larnakos Avenue, Aglatzia	09:27	5858227	474394	SuperAdmin	admin	6.50	0.03	6.47
		09:57	5858501	943268	SuperAdmin	admin	2.00	0.01	1.99

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2021/11/18	39 Larnakos Avenue, Aglatzia	16:58	5863509	577379	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					13.50	0.06	13.44
		Total/Date					13.50	0.06	13.44
2021/11/19	39 Larnakos Avenue, Aglatzia	09:52	5871885	654683	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch					6.50	0.03	6.47
		Total/Date					6.50	0.03	6.47
2021/11/20	39 Larnakos Avenue, Aglatzia	18:07	5893794	834797	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2021/11/21	39 Larnakos Avenue, Aglatzia	07:45	5898303	542463	SuperAdmin	admin	2.00	0.01	1.99
		11:51	5899956	267477	SuperAdmin	admin	4.00	0.02	3.98
		13:39	5901029	428342	SuperAdmin	admin	8.00	0.04	7.96
		Total/Branch					14.00	0.07	13.93
		Total/Date					14.00	0.07	13.93
2021/11/22	39 Larnakos Avenue, Aglatzia	08:35	5908240	754675	SuperAdmin	admin	2.00	0.01	1.99
		09:32	5908744	254378	SuperAdmin	admin	2.00	0.01	1.99

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2021/11/22	39 Larnakos Avenue, Aglatzia	11:41	5911816	474467	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/11/23	39 Larnakos Avenue, Aglatzia	09:09	5926911	468665	SuperAdmin	admin	2.00	0.01	1.99
		09:15	5926957	928586	SuperAdmin	admin	5.50	0.03	5.47
		09:21	5927042	784548	SuperAdmin	admin	3.00	0.02	2.98
		10:54	5927976	785858	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					14.50	0.08	14.42
	Total/Date						14.50	0.08	14.42
2021/11/24	39 Larnakos Avenue, Aglatzia	07:51	5939765	753363	SuperAdmin	admin	2.00	0.01	1.99
		07:54	5939885	368722	SuperAdmin	admin	2.00	0.01	1.99
		09:27	5941054	684456	SuperAdmin	admin	9.00	0.04	8.96
		09:52	5941271	563467	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					15.00	0.07	14.93
	Total/Date						15.00	0.07	14.93
2021/11/25	39 Larnakos Avenue, Aglatzia	10:23	5956308	525676	SuperAdmin	admin	2.00	0.01	1.99

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2021/11/25	39 Larnakos Avenue, Aglatzia	10:56	5956575	859792	SuperAdmin	admin	6.00	0.03	5.97
		16:21	5960926	698645	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					13.00	0.06	12.94
	Total/Date						13.00	0.06	12.94
2021/11/26	39 Larnakos Avenue, Aglatzia	07:57	5970777	437998	SuperAdmin	admin	2.00	0.01	1.99
		09:19	5971819	628745	SuperAdmin	admin	2.00	0.01	1.99
		11:48	5974431	443558	SuperAdmin	admin	2.00	0.01	1.99
		16:11	5978186	667455	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch					12.50	0.06	12.44
	Total/Date						12.50	0.06	12.44
2021/11/27	39 Larnakos Avenue, Aglatzia	11:32	5988742	567955	SuperAdmin	admin	2.00	0.01	1.99
		11:45	5989004	768627	SuperAdmin	admin	3.00	0.02	2.98
		12:09	5989386	593594	SuperAdmin	admin	9.00	0.04	8.96
		13:02	5990193	643622	SuperAdmin	admin	2.50	0.01	2.49
		20:01	5995648	344578	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					18.50	0.09	18.41
	Total/Date						18.50	0.09	18.41

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2021/11/28	39 Larnakos Avenue, Aglatzia	15:49	6006282	636369	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch						2.00	0.01
	Total/Date						2.00	0.01	1.99
2021/11/29	39 Larnakos Avenue, Aglatzia	08:37	6013160	983499	SuperAdmin	admin	2.00	0.01	1.99
		08:51	6013261	248484	SuperAdmin	admin	5.00	0.02	4.98
		09:55	6013915	843284	SuperAdmin	admin	2.00	0.01	1.99
		10:13	6014127	433755	SuperAdmin	admin	2.00	0.01	1.99
		10:24	6014236	889567	SuperAdmin	admin	2.00	0.01	1.99
		10:44	6014474	856895	SuperAdmin	admin	15.00	0.08	14.92
		16:21	6021586	786642	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch						34.50	0.17
	Total/Date						34.50	0.17	34.33
Total							412.00	2.01	409.99