

Number OF Transactions: 142
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
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	ALEXANDROU PAGANI LARNACA	20:57	5548499	387857		admin	2.80	0.03	2.77
		20:58	5548509	748854		admin	4.00	0.04	3.96
		Total/Branch					6.80	0.07	6.73
	Total/Date						6.80	0.07	6.73
2021/10/29	ALEXANDROU PAGANI LARNACA	09:08	5552541	626337		admin	4.30	0.04	4.26
		10:37	5553520	484475		admin	4.00	0.04	3.96
		12:55	5556875	654365		admin	5.00	0.05	4.95
		18:34	5561412	477763		admin	10.00	0.10	9.90
		19:15	5561936	567683		admin	8.60	0.09	8.51
		Total/Branch					31.90	0.32	31.58
	Total/Date						31.90	0.32	31.58

Merchant Standing Order Payment Report

2021/10/30	ALEXANDROU PAGANI LARNACA	12:09	5575785	665832		admin	15.98	0.16	15.82
		14:47	5578304	847667		admin	2.00	0.02	1.98
		Total/Branch					17.98	0.18	17.80
	Total/Date						17.98	0.18	17.80
2021/10/31	ALEXANDROU PAGANI LARNACA	09:21	5586128	737834		admin	2.40	0.02	2.38
		13:50	5589003	835432		admin	9.35	0.09	9.26
		14:56	5589653	778656		admin	7.70	0.08	7.62
		18:20	5591830	857583		admin	4.00	0.04	3.96
		Total/Branch					23.45	0.23	23.22
	Total/Date						23.45	0.23	23.22
2021/11/01	ALEXANDROU PAGANI LARNACA	07:53	5596527	882537		admin	7.00	0.07	6.93
		13:33	5602956	333878		admin	4.20	0.04	4.16
		16:33	5605087	857257		admin	4.10	0.04	4.06
		17:46	5606068	783783		admin	5.00	0.05	4.95
		Total/Branch					20.30	0.20	20.10
	Total/Date						20.30	0.20	20.10
2021/11/02	ALEXANDROU PAGANI LARNACA	15:35	5627184	833566		admin	4.00	0.04	3.96
		16:18	5627657	466889		admin	2.60	0.03	2.57
		16:21	5627703	366346		admin	0.50	0.01	0.49
		17:06	5628217	453386		admin	6.30	0.06	6.24
		17:23	5628444	643564		admin	2.25	0.02	2.23
		18:51	5629637	398249		admin	1.40	0.01	1.39
		18:54	5629661	874653		admin	0.50	0.01	0.49

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2021/11/02	ALEXANDROU PAGANI LARNACA	21:04	5631006	556483		admin	3.80	0.04	3.76
		Total/Branch					21.35	0.22	21.13
		Total/Date					21.35	0.22	21.13
2021/11/03	ALEXANDROU PAGANI LARNACA	07:40	5637139	657225		admin	2.80	0.03	2.77
		08:15	5637427	745636		admin	1.50	0.02	1.48
		10:26	5639308	555534		admin	4.55	0.05	4.50
		13:41	5642348	667594		admin	7.50	0.08	7.42
		14:54	5643112	776263		admin	1.00	0.01	0.99
		14:57	5643128	858692		admin	4.90	0.05	4.85
		15:18	5643362	684747		admin	4.00	0.04	3.96
		16:32	5644166	846778		admin	7.00	0.07	6.93
		16:33	5644173	287938		admin	0.50	0.01	0.49
		16:34	5644181	634676		admin	4.00	0.04	3.96
		16:34	5644186	765686		admin	1.70	0.02	1.68
		18:35	5645615	863744		admin	2.55	0.03	2.52
		Total/Branch					42.00	0.45	41.55
		Total/Date					42.00	0.45	41.55
2021/11/04	ALEXANDROU PAGANI LARNACA	15:04	5657857	373626		admin	0.50	0.01	0.49
		15:55	5658482	646776		admin	5.10	0.05	5.05
		17:12	5659483	897674		admin	8.99	0.09	8.90
		18:10	5660227	482944		admin	4.10	0.04	4.06

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2021/11/04	ALEXANDROU PAGANI LARNACA	21:53	5662338	474838		admin	2.10	0.02	2.08
		Total/Branch					20.79	0.21	20.58
		Total/Date					20.79	0.21	20.58
2021/11/05	ALEXANDROU PAGANI LARNACA	09:17	5668564	436586		admin	4.60	0.05	4.55
		11:06	5670378	966347		admin	6.00	0.06	5.94
		11:28	5670588	926443		admin	2.60	0.03	2.57
		11:28	5670591	442267		admin	8.35	0.08	8.27
		11:29	5670605	768836		admin	0.95	0.01	0.94
		11:37	5670687	775623		admin	2.30	0.02	2.28
		17:12	5674805	844576	Cashier	cashier1	4.00	0.04	3.96
		20:53	5677773	735747	Cashier	cashier1	8.40	0.08	8.32
		20:54	5677778	893588	Cashier	cashier1	0.75	0.01	0.74
		Total/Branch					37.95	0.38	37.57
		Total/Date					37.95	0.38	37.57
2021/11/06	ALEXANDROU PAGANI LARNACA	08:47	5683698	532453	Cashier	cashier1	2.30	0.02	2.28
		13:23	5687477	757562	Cashier	cashier1	6.90	0.07	6.83
		18:54	5691707	328349	Cashier	cashier1	4.00	0.04	3.96
		Total/Branch					13.20	0.13	13.07
		Total/Date					13.20	0.13	13.07
2021/11/07	ALEXANDROU PAGANI LARNACA	08:43	5696625	883443	Cashier	cashier1	7.00	0.07	6.93
		10:11	5697368	778947	Cashier	cashier1	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/07	ALEXANDROU PAGANI LARNACA	18:39	5702940	435773	Cashier	cashier1	5.00	0.05	4.95
		Total/Branch					17.00	0.17	16.83
		Total/Date					17.00	0.17	16.83
2021/11/08	ALEXANDROU PAGANI LARNACA	12:19	5712467	653574	Cashier	cashier1	2.25	0.02	2.23
		16:20	5715087	857447	Cashier	cashier1	4.10	0.04	4.06
		17:13	5715749	253796	Cashier	cashier1	1.90	0.02	1.88
		19:43	5717515	496985	Cashier	cashier1	4.50	0.04	4.46
		19:44	5717528	439453	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					13.25	0.13	13.12
		Total/Date					13.25	0.13	13.12
2021/11/09	ALEXANDROU PAGANI LARNACA	11:30	5731326	478383	Cashier	cashier1	2.30	0.02	2.28
		15:47	5733971	387862	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					3.50	0.03	3.47
		Total/Date					3.50	0.03	3.47
2021/11/10	ALEXANDROU PAGANI LARNACA	07:48	5742636	362356	Cashier	cashier1	4.90	0.05	4.85
		08:00	5742969	343579	Cashier	cashier1	3.30	0.03	3.27
		08:01	5742998	332547	Cashier	cashier1	0.90	0.01	0.89
		11:54	5746030	627278	Cashier	cashier1	3.60	0.04	3.56
		12:06	5746163	966267	Cashier	cashier1	9.20	0.09	9.11
		12:12	5746258	483356	Cashier	cashier1	4.50	0.04	4.46
		Total/Branch					26.40	0.26	26.14
		Total/Date					26.40	0.26	26.14

Merchant Standing Order Payment Report

2021/11/11	ALEXANDROU PAGANI LARNACA	20:53	5766617	524467	Cashier	cashier1	5.45	0.05	5.40
		Total/Branch					5.45	0.05	5.40
		Total/Date					5.45	0.05	5.40
2021/11/12	ALEXANDROU PAGANI LARNACA	07:42	5771577	682575	Cashier	cashier1	2.80	0.03	2.77
		08:49	5772742	443638	Cashier	cashier1	4.50	0.04	4.46
		13:04	5776071	887325	Cashier	cashier1	2.50	0.02	2.48
		14:27	5777013	389593	Cashier	cashier1	1.40	0.01	1.39
		21:47	5782008	992767	Cashier	cashier1	4.80	0.05	4.75
		Total/Branch					16.00	0.15	15.85
		Total/Date					16.00	0.15	15.85
2021/11/13	ALEXANDROU PAGANI LARNACA	08:55	5787312	368373	Cashier	cashier1	4.10	0.04	4.06
		11:59	5789625	387852	Cashier	cashier1	6.95	0.07	6.88
		12:42	5790282	255737	Cashier	cashier1	2.50	0.02	2.48
		19:21	5794956	666434	Cashier	cashier1	4.30	0.04	4.26
		20:18	5795592	254378	Cashier	cashier1	1.10	0.01	1.09
		22:26	5796395	368372	Cashier	cashier1	6.45	0.06	6.39
		23:42	5796803	876827	Cashier	cashier1	10.80	0.11	10.69
		Total/Branch					36.20	0.35	35.85
2021/11/14	ALEXANDROU PAGANI LARNACA	08:20	5799164	549672	Cashier	cashier1	3.10	0.03	3.07
		11:19	5800433	446985	Cashier	cashier1	4.60	0.05	4.55
		13:25	5801683	567474	Cashier	cashier1	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/11/14	ALEXANDROU PAGANI LARNACA	15:41	5802941	724687	Cashier	cashier1	1.90	0.02	1.88
		17:06	5803823	876797	Cashier	cashier1	7.00	0.07	6.93
		17:33	5804155	788255	Cashier	cashier1	2.40	0.02	2.38
		19:36	5805530	437985	Cashier	cashier1	5.45	0.05	5.40
		Total/Branch					25.45	0.25	25.20
	Total/Date						25.45	0.25	25.20
2021/11/15	ALEXANDROU PAGANI LARNACA	09:57	5810408	992767	Cashier	cashier1	1.90	0.02	1.88
		13:35	5814593	699344	Cashier	cashier1	2.30	0.02	2.28
		20:49	5819239	634365	Cashier	cashier1	1.90	0.02	1.88
		20:50	5819253	638768	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					7.30	0.07	7.23
	Total/Date						7.30	0.07	7.23
2021/11/16	ALEXANDROU PAGANI LARNACA	18:26	5835663	437888	Cashier	cashier1	3.30	0.03	3.27
		21:51	5837677	769768	Cashier	cashier1	3.50	0.04	3.46
		Total/Branch					6.80	0.07	6.73
	Total/Date						6.80	0.07	6.73
2021/11/17	ALEXANDROU PAGANI LARNACA	10:34	5844132	669936	Cashier	cashier1	6.80	0.07	6.73
		14:04	5847172	474734	Cashier	cashier1	5.60	0.06	5.54
		14:47	5847658	553654	Cashier	cashier1	8.75	0.09	8.66
		18:21	5849980	848533	Cashier	cashier1	3.10	0.03	3.07
		Total/Branch					24.25	0.25	24.00
	Total/Date						24.25	0.25	24.00
2021/11/18	ALEXANDROU PAGANI LARNACA	08:05	5857043	654762	Cashier	cashier1	4.50	0.04	4.46
		11:20	5859914	875796	Cashier	cashier1	3.45	0.03	3.42

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2021/11/18	ALEXANDROU PAGANI LARNACA	13:07	5861106	623454	Cashier	cashier1	1.00	0.01	0.99
		16:11	5862964	294473	Cashier	cashier1	2.00	0.02	1.98
		17:19	5863705	482223	Cashier	cashier1	7.80	0.08	7.72
		Total/Branch					18.75	0.18	18.57
	Total/Date						18.75	0.18	18.57
2021/11/19	ALEXANDROU PAGANI LARNACA	13:14	5874775	362264	Cashier	cashier1	4.20	0.04	4.16
		15:06	5875895	736556	Cashier	cashier1	0.50	0.01	0.49
		15:08	5875908	268878	Cashier	cashier1	2.00	0.02	1.98
		21:22	5879818	858584	Cashier	cashier1	4.00	0.04	3.96
		Total/Branch					10.70	0.11	10.59
	Total/Date						10.70	0.11	10.59
2021/11/20	ALEXANDROU PAGANI LARNACA	16:16	5892597	558678	Cashier	cashier1	5.00	0.05	4.95
		16:49	5892974	956537	Cashier	cashier1	2.00	0.02	1.98
		17:07	5893136	835339	Cashier	cashier1	4.90	0.05	4.85
		17:34	5893426	546755	Cashier	cashier1	6.40	0.06	6.34
		Total/Branch					18.30	0.18	18.12
	Total/Date						18.30	0.18	18.12
2021/11/21	ALEXANDROU PAGANI LARNACA	12:20	5900268	625796	Cashier	cashier1	3.00	0.03	2.97
		12:50	5900569	439453	Cashier	cashier1	1.40	0.01	1.39
		Total/Branch					4.40	0.04	4.36
	Total/Date						4.40	0.04	4.36
2021/11/22	ALEXANDROU PAGANI LARNACA	17:03	5915241	366272	Cashier	cashier1	4.90	0.05	4.85
		20:20	5917185	742259	Cashier	cashier1	3.00	0.03	2.97

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2021/11/22	ALEXANDROU PAGANI LARNACA	20:22	5917192	986837	Cashier	cashier1	0.50	0.01	0.49
		20:23	5917197	875796	Cashier	cashier1	1.50	0.02	1.48
		Total/Branch					9.90	0.11	9.79
	Total/Date						9.90	0.11	9.79
2021/11/23	ALEXANDROU PAGANI LARNACA	12:01	5929185	737723	Cashier	cashier1	4.00	0.04	3.96
		13:29	5930146	566724	Cashier	cashier1	4.60	0.05	4.55
		18:12	5933146	967858	Cashier	cashier1	4.05	0.04	4.01
		19:48	5934303	968369	Cashier	cashier1	2.00	0.02	1.98
		Total/Branch					14.65	0.15	14.50
	Total/Date						14.65	0.15	14.50
2021/11/24	ALEXANDROU PAGANI LARNACA	14:29	5944717	658657	Cashier	cashier1	2.70	0.03	2.67
		17:45	5946753	884893	Cashier	cashier1	3.80	0.04	3.76
		18:37	5947460	243794	Cashier	cashier1	5.00	0.05	4.95
		Total/Branch					11.50	0.12	11.38
	Total/Date						11.50	0.12	11.38
2021/11/25	ALEXANDROU PAGANI LARNACA	08:53	5955503	879469	Cashier	cashier1	1.40	0.01	1.39
		09:07	5955638	375546	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					2.40	0.02	2.38
	Total/Date						2.40	0.02	2.38
2021/11/26	ALEXANDROU PAGANI LARNACA	09:42	5972099	986837	Cashier	cashier1	4.50	0.04	4.46
		12:15	5974794	564427	Cashier	cashier1	2.50	0.02	2.48
		20:10	5981932	396555	Cashier	cashier1	3.30	0.03	3.27
		Total/Branch					10.30	0.09	10.21
	Total/Date						10.30	0.09	10.21

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Merchant Standing Order Payment Report

2021/11/27	ALEXANDROU PAGANI LARNACA	10:35	5987801	373264	Cashier	cashier1	0.50	0.01	0.49
		20:13	5995780	599423	Cashier	cashier1	7.00	0.07	6.93
		21:03	5996196	646458	Cashier	cashier1	2.80	0.03	2.77
		Total/Branch					10.30	0.11	10.19
	Total/Date						10.30	0.11	10.19
2021/11/29	ALEXANDROU PAGANI LARNACA	10:55	6014573	457334	Cashier	cashier1	1.00	0.01	0.99
		10:58	6014614	484255	Cashier	cashier1	4.00	0.04	3.96
		12:28	6018316	385685	Cashier	cashier1	8.00	0.08	7.92
		20:13	6024971	737367	Cashier	cashier1	5.00	0.05	4.95
		20:14	6024982	364386	Cashier	cashier1	5.00	0.05	4.95
		20:16	6024999	397478	Cashier	cashier1	5.00	0.05	4.95
		20:17	6025007	584664	Cashier	cashier1	5.00	0.05	4.95
		20:17	6025033	554748	Cashier	cashier1	10.50	0.10	10.40
		Total/Branch					43.50	0.43	43.07
	Total/Date						43.50	0.43	43.07
Total							572.02	5.71	566.31