



Number OF Transactions: 43
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
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	ARXIEPISKOP OY MAKARIOY C25 KITI	15:00	5558384	827755	SuperAdmin	admin	4.16	0.02	4.14
		Total/Branch					4.16	0.02	4.14
	Total/Date						4.16	0.02	4.14
2021/10/30	ARXIEPISKOP OY MAKARIOY C25 KITI	13:19	5576958	289827	SuperAdmin	admin	10.32	0.06	10.26
		Total/Branch					10.32	0.06	10.26
	Total/Date						10.32	0.06	10.26
2021/11/01	ARXIEPISKOP OY MAKARIOY C25 KITI	17:17	5605681	778326	SuperAdmin	admin	17.61	0.11	17.50
		18:40	5606743	363355	SuperAdmin	admin	8.52	0.05	8.47

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2021/11/01	ARXIEPISKOP OY MAKARIOY C25 KITI	18:53	5606881	892848	SuperAdmin	admin	4.59	0.03	4.56
		Total/Branch					30.72	0.19	30.53
		Total/Date					30.72	0.19	30.53
2021/11/02	ARXIEPISKOP OY MAKARIOY C25 KITI	16:40	5627899	847877	SuperAdmin	admin	0.80	0.01	0.79
		16:50	5628029	825599	SuperAdmin	admin	4.50	0.03	4.47
		16:55	5628091	559967	SuperAdmin	admin	1.81	0.01	1.80
		16:57	5628104	526838	SuperAdmin	admin	2.18	0.01	2.17
		17:01	5628149	397248	SuperAdmin	admin	6.59	0.04	6.55
		Total/Branch					15.88	0.10	15.78
		Total/Date					15.88	0.10	15.78
2021/11/03	ARXIEPISKOP OY MAKARIOY C25 KITI	19:15	5646137	366659	SuperAdmin	admin	7.65	0.05	7.60
		Total/Branch					7.65	0.05	7.60
		Total/Date					7.65	0.05	7.60
2021/11/04	ARXIEPISKOP OY MAKARIOY C25 KITI	17:49	5659945	754595	SuperAdmin	admin	3.20	0.02	3.18

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2021/11/04	ARXIEPISKOP OY MAKARIOY C25 KITI	18:56	5660779	785272	SuperAdmin	admin	4.20	0.03	4.17
		Total/Branch					7.40	0.05	7.35
		Total/Date					7.40	0.05	7.35
2021/11/05	ARXIEPISKOP OY MAKARIOY C25 KITI	13:50	5672178	768336	SuperAdmin	admin	0.80	0.01	0.79
		13:53	5672200	354436	SuperAdmin	admin	6.26	0.04	6.22
		Total/Branch					7.06	0.05	7.01
		Total/Date					7.06	0.05	7.01
2021/11/08	ARXIEPISKOP OY MAKARIOY C25 KITI	13:54	5713524	833566	SuperAdmin	admin	3.25	0.02	3.23
		Total/Branch					3.25	0.02	3.23
		Total/Date					3.25	0.02	3.23
2021/11/09	ARXIEPISKOP OY MAKARIOY C25 KITI	19:19	5736446	436875	SuperAdmin	admin	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
		Total/Date					4.60	0.03	4.57
2021/11/10	ARXIEPISKOP OY MAKARIOY C25 KITI	19:12	5750965	855346	SuperAdmin	admin	12.63	0.08	12.55
		Total/Branch					12.63	0.08	12.55
		Total/Date					12.63	0.08	12.55

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2021/11/11	ARXIEPISKOP OY MAKARIOY C25 KITI	15:35	5762846	343637	SuperAdmin	admin	4.35	0.03	4.32
		19:06	5765477	568757	SuperAdmin	admin	1.95	0.01	1.94
		Total/Branch					6.30	0.04	6.26
	Total/Date						6.30	0.04	6.26
2021/11/12	ARXIEPISKOP OY MAKARIOY C25 KITI	18:14	5779766	572345	SuperAdmin	admin	37.55	0.23	37.32
		18:32	5780012	866368	SuperAdmin	admin	3.15	0.02	3.13
		18:53	5780306	642694	SuperAdmin	admin	6.15	0.04	6.11
		Total/Branch					46.85	0.29	46.56
	Total/Date						46.85	0.29	46.56
2021/11/13	ARXIEPISKOP OY MAKARIOY C25 KITI	11:47	5789410	746347	SuperAdmin	admin	49.57	0.30	49.27
		11:48	5789462	567524	SuperAdmin	admin	2.10	0.01	2.09
		11:51	5789501	436466	SuperAdmin	admin	17.27	0.10	17.17
		12:06	5789762	357882	SuperAdmin	admin	60.54	0.36	60.18
		Total/Branch					129.48	0.77	128.71
	Total/Date						129.48	0.77	128.71
2021/11/15	ARXIEPISKOP OY MAKARIOY C25 KITI	17:47	5817301	645667	SuperAdmin	admin	5.74	0.03	5.71
		Total/Branch					5.74	0.03	5.71
	Total/Date						5.74	0.03	5.71

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2021/11/16	ARXIEPISKOP OY MAKARIOY C25 KITI	17:19	5834758	388583	SuperAdmin	admin	0.90	0.01	0.89
		17:50	5835162	677566	SuperAdmin	admin	10.48	0.06	10.42
		Total/Branch					11.38	0.07	11.31
	Total/Date						11.38	0.07	11.31
2021/11/17	ARXIEPISKOP OY MAKARIOY C25 KITI	15:27	5848055	447367	SuperAdmin	admin	3.16	0.02	3.14
		18:10	5849853	673679	SuperAdmin	admin	11.44	0.07	11.37
		Total/Branch					14.60	0.09	14.51
	Total/Date						14.60	0.09	14.51
2021/11/18	ARXIEPISKOP OY MAKARIOY C25 KITI	12:03	5860345	439453	SuperAdmin	admin	20.08	0.12	19.96
		18:22	5864394	479534	SuperAdmin	admin	4.50	0.03	4.47
		19:19	5865117	555699	SuperAdmin	admin	4.97	0.03	4.94
		Total/Branch					29.55	0.18	29.37
	Total/Date						29.55	0.18	29.37
2021/11/19	ARXIEPISKOP OY MAKARIOY C25 KITI	17:40	5877518	564427	SuperAdmin	admin	1.60	0.01	1.59
		18:04	5877845	532372	SuperAdmin	admin	7.30	0.04	7.26
		Total/Branch					8.90	0.05	8.85
	Total/Date						8.90	0.05	8.85

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2021/11/22	ARXIEPISKOP OY MAKARIOY C25 KITI	13:47	5913135	888976	SuperAdmin	admin	3.25	0.02	3.23
		16:19	5914689	493356	SuperAdmin	admin	4.50	0.03	4.47
		18:49	5916416	886634	SuperAdmin	admin	7.19	0.04	7.15
		Total/Branch					14.94	0.09	14.85
	Total/Date						14.94	0.09	14.85
2021/11/23	ARXIEPISKOP OY MAKARIOY C25 KITI	18:49	5933639	443637	SuperAdmin	admin	20.37	0.12	20.25
		Total/Branch					20.37	0.12	20.25
	Total/Date						20.37	0.12	20.25
2021/11/25	ARXIEPISKOP OY MAKARIOY C25 KITI	13:18	5958872	878577	SuperAdmin	admin	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	Total/Date						4.40	0.03	4.37
2021/11/29	ARXIEPISKOP OY MAKARIOY C25 KITI	18:40	6023707	262963	SuperAdmin	admin	3.02	0.02	3.00
		Total/Branch					3.02	0.02	3.00
	Total/Date						3.02	0.02	3.00
Total							399.20	2.43	396.77