



Number OF Transactions: 32
Beneficiary Name: ADELFOI CH KAI M MYLONA LIMITED
Beneficiary IBAN: CY68002001950000357031024361
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	MICHAEL KARAOLH 14 ARADIPPOY	10:01	5553088	254278	SuperAdmin	ADMIN	9.25	0.06	9.19
		Total/Branch					9.25	0.06	9.19
		Total/Date					9.25	0.06	9.19
2021/10/30	MICHAEL KARAOLH 14 ARADIPPOY	11:39	5575315	954868	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/11/01	MICHAEL KARAOLH 14 ARADIPPOY	17:11	5605589	254356	SuperAdmin	ADMIN	10.39	0.06	10.33
		Total/Branch					10.39	0.06	10.33
		Total/Date					10.39	0.06	10.33

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2021/11/02	MICHAEL KARAOIH 14 ARADIPPOY	17:17	5628335	428342	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/03	MICHAEL KARAOIH 14 ARADIPPOY	14:11	5642685	548662	SuperAdmin	ADMIN	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
2021/11/04	MICHAEL KARAOIH 14 ARADIPPOY	09:34	5653497	596977	SuperAdmin	ADMIN	180.00	1.08	178.92
		10:14	5653896	878577	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					185.00	1.11	183.89
		Total/Date					185.00	1.11	183.89
2021/11/05	MICHAEL KARAOIH 14 ARADIPPOY	08:05	5667754	893588	SuperAdmin	ADMIN	6.00	0.04	5.96
		08:07	5667797	568757	SuperAdmin	ADMIN	0.50	0.01	0.49
		08:08	5667894	477932	SuperAdmin	ADMIN	5.29	0.03	5.26
		09:55	5668966	337475	SuperAdmin	ADMIN	75.00	0.45	74.55
		09:58	5668979	688344	SuperAdmin	ADMIN	12.25	0.07	12.18

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2021/11/05	MICHAEL KARAOLH 14 ARADIPPOY	16:23	5674089	366798	SuperAdmin	ADMIN	69.75	0.42	69.33
		Total/Branch					168.79	1.02	167.77
		Total/Date					168.79	1.02	167.77
2021/11/09	MICHAEL KARAOLH 14 ARADIPPOY	12:44	5732111	845635	SuperAdmin	ADMIN	6.50	0.04	6.46
		13:55	5732906	572577	SuperAdmin	ADMIN	4.75	0.03	4.72
		Total/Branch					11.25	0.07	11.18
		Total/Date					11.25	0.07	11.18
2021/11/11	MICHAEL KARAOLH 14 ARADIPPOY	12:33	5760781	638768	SuperAdmin	ADMIN	26.50	0.16	26.34
		Total/Branch					26.50	0.16	26.34
		Total/Date					26.50	0.16	26.34
2021/11/12	MICHAEL KARAOLH 14 ARADIPPOY	11:12	5774817	459957	SuperAdmin	ADMIN	50.00	0.30	49.70
		13:45	5776545	248384	SuperAdmin	ADMIN	11.00	0.07	10.93
		Total/Branch					61.00	0.37	60.63
		Total/Date					61.00	0.37	60.63
2021/11/16	MICHAEL KARAOLH 14 ARADIPPOY	10:50	5830057	393749	SuperAdmin	ADMIN	7.60	0.05	7.55
		14:13	5832836	378297	SuperAdmin	ADMIN	4.20	0.03	4.17

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2021/11/16	MICHAEL KARAOLH 14 ARADIPPOY	16:59	5834531	647378	SuperAdmin	ADMIN	3.90	0.02	3.88
		Total/Branch					15.70	0.10	15.60
		Total/Date					15.70	0.10	15.60
2021/11/19	MICHAEL KARAOLH 14 ARADIPPOY	09:53	5871894	568385	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/11/20	MICHAEL KARAOLH 14 ARADIPPOY	11:22	5888531	558476	SuperAdmin	ADMIN	2.65	0.02	2.63
		11:36	5888745	543463	SuperAdmin	ADMIN	20.50	0.12	20.38
		Total/Branch					23.15	0.14	23.01
		Total/Date					23.15	0.14	23.01
2021/11/22	MICHAEL KARAOLH 14 ARADIPPOY	15:58	5914427	458765	SuperAdmin	ADMIN	7.85	0.05	7.80
		Total/Branch					7.85	0.05	7.80
		Total/Date					7.85	0.05	7.80
2021/11/23	MICHAEL KARAOLH 14 ARADIPPOY	07:44	5924664	463467	SuperAdmin	ADMIN	4.00	0.02	3.98
		15:05	5931154	963376	SuperAdmin	ADMIN	16.25	0.10	16.15
		Total/Branch					20.25	0.12	20.13
		Total/Date					20.25	0.12	20.13

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2021/11/25	MICHAEL KARAOLH 14 ARADIPPOY	08:45	5955421	586578	SuperAdmin	ADMIN	6.31	0.04	6.27
		15:36	5960415	685549	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					8.31	0.05	8.26
	Total/Date						8.31	0.05	8.26
2021/11/27	MICHAEL KARAOLH 14 ARADIPPOY	08:58	5986696	356658	SuperAdmin	ADMIN	5.65	0.03	5.62
		Total/Branch					5.65	0.03	5.62
	Total/Date						5.65	0.03	5.62
2021/11/29	MICHAEL KARAOLH 14 ARADIPPOY	08:23	6013020	765577	SuperAdmin	ADMIN	17.65	0.11	17.54
		14:02	6019667	855256	SuperAdmin	ADMIN	6.00	0.04	5.96
		Total/Branch					23.65	0.15	23.50
	Total/Date						23.65	0.15	23.50
Total							593.74	3.59	590.15