



Number OF Transactions: 33
Beneficiary Name: STEMARI
Beneficiary IBAN: CY95002001950000357034423143
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	Tips	Fee	Net Amount
2021/10/28	Ifigenias 72, 2003	15:37	5545348	958454	SuperAdmin	Admin	3.30	0.00	0.02	3.28
		Total/Branch					3.30	0.00	0.02	3.28
	Total/Date						3.30	0.00	0.02	3.28
2021/10/29	Ifigenias 72, 2003	08:39	5552315	542463	SuperAdmin	Admin	3.30	0.00	0.02	3.28
		Total/Branch					3.30	0.00	0.02	3.28
	Total/Date						3.30	0.00	0.02	3.28
2021/10/30	Ifigenias 72, 2003	09:09	5573243	546836	SuperAdmin	Admin	5.50	0.00	0.03	5.47
		20:27	5582245	767545	SuperAdmin	Admin	3.00	0.00	0.02	2.98

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2021/10/30	Ifigenias 72, 2003	20:28	5582255	244677	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		Total/Branch					9.00	0.00	0.06	8.94
	Total/Date						9.00	0.00	0.06	8.94
2021/11/03	Ifigenias 72, 2003	18:30	5645540	328349	SuperAdmin	Admin	4.00	0.00	0.02	3.98
		18:31	5645558	326646	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					6.50	0.00	0.04	6.46
	Total/Date						6.50	0.00	0.04	6.46
2021/11/04	Ifigenias 72, 2003	18:41	5660586	489454	SuperAdmin	Admin	4.05	0.00	0.02	4.03
		Total/Branch					4.05	0.00	0.02	4.03
	Total/Date						4.05	0.00	0.02	4.03
2021/11/05	Ifigenias 72, 2003	07:54	5667297	847667	SuperAdmin	Admin	0.60	0.00	0.01	0.59
		09:06	5668443	545953	SuperAdmin	Admin	6.10	0.40	0.04	6.46
		19:46	5677012	787469	SuperAdmin	Admin	4.60	0.00	0.03	4.57
		Total/Branch					11.30	0.40	0.08	11.62
	Total/Date						11.30	0.40	0.08	11.62

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2021/11/08	Ifigenias 72, 2003	16:10	5714993	973793	SuperAdmin	Admin	7.65	0.00	0.05	7.60
		Total/Branch					7.65	0.00	0.05	7.60
		Total/Date					7.65	0.00	0.05	7.60
2021/11/10	Ifigenias 72, 2003	09:07	5743799	798634	SuperAdmin	Admin	13.30	0.00	0.08	13.22
		18:20	5750340	539292	SuperAdmin	Admin	3.30	0.00	0.02	3.28
		Total/Branch					16.60	0.00	0.10	16.50
		Total/Date					16.60	0.00	0.10	16.50
2021/11/11	Ifigenias 72, 2003	08:50	5757820	494236	SuperAdmin	Admin	29.60	0.00	0.18	29.42
		14:09	5761910	846747	SuperAdmin	Admin	8.10	0.00	0.05	8.05
		17:13	5764088	676358	SuperAdmin	Admin	5.50	0.00	0.03	5.47
		Total/Branch					43.20	0.00	0.26	42.94
		Total/Date					43.20	0.00	0.26	42.94
2021/11/12	Ifigenias 72, 2003	08:55	5772817	249356	SuperAdmin	Admin	4.60	0.40	0.03	4.97
		Total/Branch					4.60	0.40	0.03	4.97
		Total/Date					4.60	0.40	0.03	4.97
2021/11/15	Ifigenias 72, 2003	14:53	5815382	383895	SuperAdmin	Admin	4.50	0.00	0.03	4.47

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2021/11/15	Ifigenias 72, 2003	16:04	5816113	763389	SuperAdmin	Admin	2.10	0.00	0.01	2.09
		16:07	5816149	224763	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		Total/Branch					7.10	0.00	0.05	7.05
	Total/Date						7.10	0.00	0.05	7.05
2021/11/16	Ifigenias 72, 2003	17:39	5835010	848478	SuperAdmin	Admin	6.00	0.00	0.04	5.96
		20:34	5837069	344677	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					8.50	0.00	0.06	8.44
	Total/Date						8.50	0.00	0.06	8.44
2021/11/17	Ifigenias 72, 2003	07:56	5842405	764685	SuperAdmin	Admin	2.80	0.00	0.02	2.78
		13:11	5846556	664479	SuperAdmin	Admin	5.50	0.00	0.03	5.47
		Total/Branch					8.30	0.00	0.05	8.25
	Total/Date						8.30	0.00	0.05	8.25
2021/11/18	Ifigenias 72, 2003	07:35	5856783	687634	SuperAdmin	Admin	6.90	0.00	0.04	6.86
		07:53	5856922	785858	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		08:47	5857864	356529	SuperAdmin	Admin	15.00	0.00	0.09	14.91
		Total/Branch					22.40	0.00	0.14	22.26
	Total/Date						22.40	0.00	0.14	22.26

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2021/11/20	Ifigenias 72, 2003	11:24	5888583	456645	SuperAdmin	Admin	3.70	0.00	0.02	3.68
		Total/Branch					3.70	0.00	0.02	3.68
		Total/Date					3.70	0.00	0.02	3.68
2021/11/22	Ifigenias 72, 2003	18:00	5915847	765786	SuperAdmin	Admin	6.00	0.00	0.04	5.96
		Total/Branch					6.00	0.00	0.04	5.96
		Total/Date					6.00	0.00	0.04	5.96
2021/11/24	Ifigenias 72, 2003	19:51	5948250	659438	SuperAdmin	Admin	1.80	0.00	0.01	1.79
		Total/Branch					1.80	0.00	0.01	1.79
		Total/Date					1.80	0.00	0.01	1.79
2021/11/27	Ifigenias 72, 2003	07:17	5985908	653734	SuperAdmin	Admin	8.00	0.00	0.05	7.95
		10:51	5988056	729455	SuperAdmin	Admin	6.10	0.00	0.04	6.06
		Total/Branch					14.10	0.00	0.09	14.01
		Total/Date					14.10	0.00	0.09	14.01
Total							181.40	0.80	1.14	181.06