



Number OF Transactions: 57
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
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	5, Leof. Iarnakos st.	07:55	5551387	454822	SuperAdmin	Admin	9.00	0.01	8.99
		10:18	5553281	737724	SuperAdmin	Admin	32.00	0.03	31.97
		Total/Branch					41.00	0.04	40.96
	Total/Date						41.00	0.04	40.96
2021/10/30	5, Leof. Iarnakos st.	08:30	5572933	342688	SuperAdmin	Admin	28.00	0.03	27.97
		11:03	5574723	396777	SuperAdmin	Admin	30.00	0.03	29.97
		11:04	5574748	449356	SuperAdmin	Admin	37.00	0.04	36.96

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2021/10/30	5, Leof. Iarnakos st.	13:04	5576707	686737	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					105.00	0.11	104.89
	Total/Date						105.00	0.11	104.89
2021/11/01	5, Leof. Iarnakos st.	06:36	5596112	355658	SuperAdmin	Admin	20.00	0.02	19.98
		06:36	5596117	675538	SuperAdmin	Admin	10.00	0.01	9.99
		15:42	5604482	647567	SuperAdmin	Admin	7.50	0.01	7.49
		Total/Branch					37.50	0.04	37.46
	Total/Date						37.50	0.04	37.46
2021/11/02	5, Leof. Iarnakos st.	08:23	5621882	858394	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					20.00	0.02	19.98
	Total/Date						20.00	0.02	19.98
2021/11/03	5, Leof. Iarnakos st.	08:23	5637518	797848	SuperAdmin	Admin	27.50	0.03	27.47
		13:22	5642120	838636	SuperAdmin	Admin	30.00	0.03	29.97
		Total/Branch					57.50	0.06	57.44
	Total/Date						57.50	0.06	57.44
2021/11/04	5, Leof. Iarnakos st.	11:39	5655479	738859	SuperAdmin	Admin	15.00	0.02	14.98

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2021/11/04	5, Leof. Iarnakos st.	15:37	5658296	778735	SuperAdmin	Admin	40.00	0.04	39.96
		Total/Branch					55.00	0.06	54.94
	Total/Date						55.00	0.06	54.94
2021/11/05	5, Leof. Iarnakos st.	06:34	5666823	368648	SuperAdmin	Admin	20.00	0.02	19.98
		06:35	5666826	876827	SuperAdmin	Admin	10.00	0.01	9.99
		10:39	5669359	848935	SuperAdmin	Admin	15.00	0.02	14.98
		11:46	5670773	537847	SuperAdmin	Admin	25.00	0.02	24.98
		Total/Branch					70.00	0.07	69.93
	Total/Date						70.00	0.07	69.93
2021/11/06	5, Leof. Iarnakos st.	09:30	5684115	748492	SuperAdmin	Admin	85.00	0.08	84.92
		12:04	5686184	623345	SuperAdmin	Admin	21.00	0.02	20.98
		Total/Branch					106.00	0.10	105.90
	Total/Date						106.00	0.10	105.90
2021/11/08	5, Leof. Iarnakos st.	09:58	5708780	292788	SuperAdmin	Admin	15.00	0.02	14.98
		Total/Branch					15.00	0.02	14.98
	Total/Date						15.00	0.02	14.98

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2021/11/09	5, Leof. Iarnakos st.	16:45	5734593	625427	SuperAdmin	Admin	20.00	0.02	19.98
		16:46	5734603	857458	SuperAdmin	Admin	10.00	0.01	9.99
		17:55	5735439	689936	SuperAdmin	Admin	5.00	0.01	4.99
		17:56	5735449	387777	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					35.50	0.05	35.45
	Total/Date						35.50	0.05	35.45
2021/11/10	5, Leof. Iarnakos st.	08:29	5743510	457457	SuperAdmin	Admin	22.50	0.02	22.48
		10:24	5744474	362625	SuperAdmin	Admin	40.00	0.04	39.96
		Total/Branch					62.50	0.06	62.44
	Total/Date						62.50	0.06	62.44
2021/11/11	5, Leof. Iarnakos st.	06:37	5756414	778656	SuperAdmin	Admin	20.00	0.02	19.98
		06:38	5756419	875796	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					30.00	0.03	29.97
	Total/Date						30.00	0.03	29.97
2021/11/12	5, Leof. Iarnakos st.	09:23	5773130	627929	SuperAdmin	Admin	10.00	0.01	9.99

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2021/11/12	5, Leof. larnakos st.	10:24	5773684	363685	SuperAdmin	Admin	32.00	0.03	31.97
		Total/Branch					42.00	0.04	41.96
	Total/Date						42.00	0.04	41.96
2021/11/13	5, Leof. larnakos st.	08:49	5787263	857447	SuperAdmin	Admin	25.00	0.02	24.98
		12:25	5790027	775673	SuperAdmin	Admin	20.00	0.02	19.98
		12:26	5790036	666756	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					55.00	0.05	54.95
	Total/Date						55.00	0.05	54.95
2021/11/15	5, Leof. larnakos st.	15:22	5815668	663887	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					20.00	0.02	19.98
	Total/Date						20.00	0.02	19.98
2021/11/16	5, Leof. larnakos st.	11:37	5831191	464756	SuperAdmin	Admin	12.50	0.01	12.49
		Total/Branch					12.50	0.01	12.49
	Total/Date						12.50	0.01	12.49
2021/11/17	5, Leof. larnakos st.	09:44	5843651	684747	SuperAdmin	Admin	15.00	0.02	14.98
		Total/Branch					15.00	0.02	14.98
	Total/Date						15.00	0.02	14.98

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2021/11/18	5, Leof. Iarnakos st.	08:16	5857447	626357	SuperAdmin	Admin	20.00	0.02	19.98
		08:17	5857457	823588	SuperAdmin	Admin	10.00	0.01	9.99
		08:25	5857696	436474	SuperAdmin	Admin	16.50	0.02	16.48
		Total/Branch					46.50	0.05	46.45
	Total/Date						46.50	0.05	46.45
2021/11/19	5, Leof. Iarnakos st.	16:20	5876675	787469	SuperAdmin	Admin	39.00	0.04	38.96
		Total/Branch					39.00	0.04	38.96
	Total/Date						39.00	0.04	38.96
2021/11/20	5, Leof. Iarnakos st.	08:24	5886421	767466	SuperAdmin	Admin	22.00	0.02	21.98
		09:38	5887080	976827	SuperAdmin	Admin	20.00	0.02	19.98
		09:39	5887085	723455	SuperAdmin	Admin	10.00	0.01	9.99
		10:43	5887889	542463	SuperAdmin	Admin	20.00	0.02	19.98
		11:12	5888355	354647	SuperAdmin	Admin	25.00	0.02	24.98
		11:41	5888842	484966	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					107.00	0.10	106.90
	Total/Date						107.00	0.10	106.90
2021/11/22	5, Leof. Iarnakos st.	06:44	5907492	482223	SuperAdmin	Admin	20.00	0.02	19.98

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2021/11/22	5, Leof. Iarnakos st.	06:44	5907494	765786	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					30.00	0.03	29.97
	Total/Date						30.00	0.03	29.97
2021/11/23	5, Leof. Iarnakos st.	09:16	5926967	867879	SuperAdmin	Admin	22.50	0.02	22.48
		15:41	5931494	334793	SuperAdmin	Admin	30.00	0.03	29.97
		Total/Branch					52.50	0.05	52.45
	Total/Date						52.50	0.05	52.45
2021/11/24	5, Leof. Iarnakos st.	10:20	5941497	449739	SuperAdmin	Admin	32.00	0.03	31.97
		Total/Branch					32.00	0.03	31.97
	Total/Date						32.00	0.03	31.97
2021/11/26	5, Leof. Iarnakos st.	08:38	5971370	695682	SuperAdmin	Admin	22.50	0.02	22.48
		16:25	5978434	848835	SuperAdmin	Admin	10.00	0.01	9.99
		16:46	5978753	388533	SuperAdmin	Admin	20.00	0.02	19.98
		16:46	5978762	457464	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					62.50	0.06	62.44
	Total/Date						62.50	0.06	62.44

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2021/11/29	5, Leof. Iarnakos st.	12:18	6018175	885332	SuperAdmin	Admin	71.00	0.07	70.93
		Total/Branch					71.00	0.07	70.93
	Total/Date						71.00	0.07	70.93
Total							1220.00	1.23	1218.77