



Number OF Transactions: 28
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
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
2021/11/19	Leof. Strovolou 37, 2018	13:49	5875119	542463	SuperAdmin	ADMIN	0.01	0.01	0.00
		13:58	5875186	479383	SuperAdmin	ADMIN	2.30	0.01	2.29
		Total/Branch					2.31	0.02	2.29
	Total/Date						2.31	0.02	2.29
2021/11/20	Leof. Strovolou 37, 2018	10:50	5888005	926443	SuperAdmin	ADMIN	10.00	0.03	9.97
		14:15	5891216	962733	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					30.00	0.09	29.91
	Total/Date						30.00	0.09	29.91

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2021/11/22	Leof. Strovolou 37, 2018	07:35	5907729	577873	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:04	5912673	276746	SuperAdmin	ADMIN	30.00	0.09	29.91
		13:55	5913208	689984	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:59	5913250	782688	SuperAdmin	ADMIN	2.00	0.01	1.99
		14:02	5913268	556955	SuperAdmin	ADMIN	8.00	0.02	7.98
		16:56	5915161	558578	SuperAdmin	ADMIN	20.00	0.06	19.94
	Total/Branch						100.00	0.30	99.70
	Total/Date						100.00	0.30	99.70
2021/11/23	Leof. Strovolou 37, 2018	08:03	5925370	326274	SuperAdmin	ADMIN	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
	Total/Date						10.00	0.03	9.97
2021/11/24	Leof. Strovolou 37, 2018	08:14	5940406	487778	SuperAdmin	ADMIN	20.00	0.06	19.94
		08:30	5940538	754354	SuperAdmin	ADMIN	20.00	0.06	19.94
		08:31	5940547	854654	SuperAdmin	ADMIN	2.00	0.01	1.99
		10:31	5941593	493435	SuperAdmin	ADMIN	43.00	0.13	42.87
		Total/Branch					85.00	0.26	84.74
	Total/Date						85.00	0.26	84.74
2021/11/25	Leof. Strovolou 37, 2018	09:44	5956012	744845	SuperAdmin	ADMIN	20.00	0.06	19.94

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2021/11/25	Leof. Strovolou 37, 2018	09:44	5956023	483255	SuperAdmin	ADMIN	10.00	0.03	9.97
		16:39	5961158	356658	SuperAdmin	ADMIN	50.00	0.15	49.85
		Total/Branch					80.00	0.24	79.76
	Total/Date						80.00	0.24	79.76
2021/11/26	Leof. Strovolou 37, 2018	11:01	5973409	268888	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:37	5975984	764925	SuperAdmin	ADMIN	5.00	0.02	4.98
		16:14	5978251	364837	SuperAdmin	ADMIN	10.00	0.03	9.97
		16:15	5978259	935652	SuperAdmin	ADMIN	10.00	0.03	9.97
		Total/Branch					45.00	0.14	44.86
	Total/Date						45.00	0.14	44.86
2021/11/29	Leof. Strovolou 37, 2018	07:52	6012364	935483	SuperAdmin	ADMIN	43.00	0.13	42.87
		12:47	6018603	964474	SuperAdmin	ADMIN	82.00	0.25	81.75
		13:02	6018824	374755	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:34	6019333	482323	SuperAdmin	ADMIN	20.00	0.06	19.94
		15:53	6021164	692354	SuperAdmin	ADMIN	10.00	0.03	9.97

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2021/11/29	Leof. Strovolou 37, 2018	16:00	6021282	827753	SuperAdmin	ADMIN	8.00	0.02	7.98
		Total/Branch					183.00	0.55	182.45
	Total/Date						183.00	0.55	182.45
Total							535.31	1.63	533.68