



Number OF Transactions: 20
Beneficiary Name: X X SOUVLAKI STO KALAMAKI LTD
Beneficiary IBAN: CY22002001200000001102238100
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
2021/11/01	2C Michail Paridi, Engomi 2064	14:09	5603364	966367	SuperAdmin	admin	0.01	0.01	0.00
		14:12	5603397	687273	SuperAdmin	admin	0.01	0.01	0.00
		14:13	5603409	683645	SuperAdmin	admin	0.01	0.01	0.00
		Total/Branch					0.03	0.03	0.00
	Total/Date						0.03	0.03	0.00
2021/11/05	2C Michail Paridi, Engomi 2064	22:59	5678670	368373	SuperAdmin	admin	15.30	0.09	15.21
		Total/Branch					15.30	0.09	15.21
	Total/Date						15.30	0.09	15.21

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2021/11/08	2C Michail Paridi, Engomi 2064	19:28	5717359	467829	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
		Total/Date					7.50	0.04	7.46
2021/11/11	2C Michail Paridi, Engomi 2064	15:44	5762912	736768	SuperAdmin	admin	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58
2021/11/12	2C Michail Paridi, Engomi 2064	22:18	5782221	479334	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/11/13	2C Michail Paridi, Engomi 2064	19:30	5795071	234833	SuperAdmin	admin	6.90	0.04	6.86
		20:15	5795553	543564	SuperAdmin	admin	8.80	0.05	8.75
		Total/Branch					15.70	0.09	15.61
		Total/Date					15.70	0.09	15.61
2021/11/15	2C Michail Paridi, Engomi 2064	16:37	5816460	645555	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48

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2021/11/16	2C Michail Paridi, Engomi 2064	14:14	5832863	363467	SuperAdmin	admin	9.00	0.05	8.95
		19:42	5836603	734565	SuperAdmin	admin	12.00	0.07	11.93
		19:45	5836648	778556	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					27.00	0.16	26.84
	Total/Date						27.00	0.16	26.84
2021/11/17	2C Michail Paridi, Engomi 2064	19:43	5850893	354669	SuperAdmin	admin	11.60	0.07	11.53
		Total/Branch					11.60	0.07	11.53
	Total/Date						11.60	0.07	11.53
2021/11/19	2C Michail Paridi, Engomi 2064	16:23	5876716	848294	SuperAdmin	admin	6.00	0.04	5.96
		16:25	5876743	937785	SuperAdmin	admin	0.90	0.01	0.89
		20:10	5879246	245548	SuperAdmin	admin	6.50	0.04	6.46
		20:12	5879264	697747	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					19.90	0.13	19.77
	Total/Date						19.90	0.13	19.77
2021/11/20	2C Michail Paridi, Engomi 2064	13:13	5890367	588552	SuperAdmin	admin	15.30	0.09	15.21
		Total/Branch					15.30	0.09	15.21
	Total/Date						15.30	0.09	15.21

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2021/11/28	2C Michail Paridi, Engomi 2064	19:02	6008390	348744	SuperAdmin	admin	11.70	0.07	11.63
		Total/Branch					11.70	0.07	11.63
	Total/Date						11.70	0.07	11.63
Total							134.63	0.83	133.80