



Number OF Transactions: 184
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	11, Ayias Sofias, Aradippou	09:30	6556205	778656	SuperAdmin	Admin	4.00	0.02	3.98
		09:57	6556558	466892	SuperAdmin	Admin	2.30	0.01	2.29
		09:58	6556563	878577	SuperAdmin	Admin	2.30	0.01	2.29
		09:58	6556569	268752	SuperAdmin	Admin	2.30	0.01	2.29
		10:55	6557384	246364	SuperAdmin	Admin	8.20	0.05	8.15
		18:09	6565434	753735	SuperAdmin	Admin	5.90	0.04	5.86
		18:12	6565473	234633	SuperAdmin	Admin	7.40	0.04	7.36
		18:12	6565503	872738	SuperAdmin	Admin	0.50	0.01	0.49

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2021/12/31	11, Ayias Sofias, Aradippou	18:28	6565709	739834	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					36.90	0.21	36.69
	Total/Date						36.90	0.21	36.69
2022/01/01	11, Ayias Sofias, Aradippou	17:44	6576908	659333	SuperAdmin	Admin	1.00	0.01	0.99
		20:14	6577989	442688	SuperAdmin	Admin	1.70	0.01	1.69
		21:24	6578500	796977	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					8.20	0.05	8.15
	Total/Date						8.20	0.05	8.15
2022/01/02	11, Ayias Sofias, Aradippou	09:33	6582226	623244	SuperAdmin	Admin	2.80	0.02	2.78
		13:49	6584421	427737	SuperAdmin	Admin	4.40	0.03	4.37
		15:31	6585418	635657	SuperAdmin	Admin	8.20	0.05	8.15
		Total/Branch					15.40	0.10	15.30
	Total/Date						15.40	0.10	15.30
2022/01/03	11, Ayias Sofias, Aradippou	07:40	6591745	695876	SuperAdmin	Admin	7.00	0.04	6.96
		10:00	6593166	855283	SuperAdmin	Admin	4.10	0.02	4.08
		10:51	6593687	457543	SuperAdmin	Admin	3.40	0.02	3.38

Merchant Standing Order Payment Report

2022/01/03	11, Ayias Sofias, Aradippou	11:29	6595931	866587	SuperAdmin	Admin	5.50	0.03	5.47
		11:55	6596306	328349	SuperAdmin	Admin	3.40	0.02	3.38
		11:56	6596344	649259	SuperAdmin	Admin	0.80	0.01	0.79
		16:47	6600752	827753	SuperAdmin	Admin	7.80	0.05	7.75
		18:03	6602029	725358	SuperAdmin	Admin	4.20	0.03	4.17
		18:04	6602041	489458	SuperAdmin	Admin	1.00	0.01	0.99
		18:45	6602671	377456	SuperAdmin	Admin	0.70	0.01	0.69
		18:47	6602725	347896	SuperAdmin	Admin	0.75	0.01	0.74
		19:54	6603573	347454	SuperAdmin	Admin	7.00	0.04	6.96
		20:35	6604059	635268	SuperAdmin	Admin	7.00	0.04	6.96
		22:37	6604986	638758	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					56.65	0.35	56.30
	Total/Date						56.65	0.35	56.30
2022/01/04	11, Ayias Sofias, Aradippou	12:57	6616793	856667	SuperAdmin	Admin	7.50	0.04	7.46
		14:02	6617532	585837	SuperAdmin	Admin	5.65	0.03	5.62
		17:13	6619896	398248	SuperAdmin	Admin	11.20	0.07	11.13

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2022/01/04	11, Ayias Sofias, Aradippou	20:35	6622601	664833	SuperAdmin	Admin	7.60	0.05	7.55
		20:49	6622744	825753	SuperAdmin	Admin	6.10	0.04	6.06
		Total/Branch					38.05	0.23	37.82
	Total/Date						38.05	0.23	37.82
2022/01/05	11, Ayias Sofias, Aradippou	09:28	6631156	632293	SuperAdmin	Admin	4.00	0.02	3.98
		10:24	6631758	635932	SuperAdmin	Admin	1.60	0.01	1.59
		12:40	6634979	333878	SuperAdmin	Admin	13.80	0.08	13.72
		14:00	6636211	867337	SuperAdmin	Admin	4.00	0.02	3.98
		14:58	6637039	888456	SuperAdmin	Admin	1.20	0.01	1.19
		15:14	6637246	627463	SuperAdmin	Admin	1.30	0.01	1.29
		15:58	6637822	437888	SuperAdmin	Admin	2.80	0.02	2.78
		16:59	6638688	962464	SuperAdmin	Admin	2.00	0.01	1.99
		18:40	6640180	687523	SuperAdmin	Admin	8.99	0.05	8.94
		20:59	6641764	436375	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					41.69	0.24	41.45
	Total/Date						41.69	0.24	41.45
2022/01/06	11, Ayias Sofias, Aradippou	09:49	6647474	525958	SuperAdmin	Admin	2.20	0.01	2.19

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2022/01/06	11, Ayias Sofias, Aradippou	09:51	6647481	775672	SuperAdmin	Admin	0.80	0.01	0.79
		11:13	6648873	938864	SuperAdmin	Admin	2.35	0.01	2.34
		15:29	6650929	796655	SuperAdmin	Admin	0.75	0.01	0.74
		15:29	6650924	857686	SuperAdmin	Admin	1.40	0.01	1.39
		15:32	6650948	587579	SuperAdmin	Admin	1.40	0.01	1.39
		18:33	6652327	462267	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					12.90	0.08	12.82
	Total/Date						12.90	0.08	12.82
2022/01/07	11, Ayias Sofias, Aradippou	09:02	6658227	388732	SuperAdmin	Admin	0.70	0.01	0.69
		15:37	6663676	627278	SuperAdmin	Admin	13.80	0.08	13.72
		16:33	6664965	483355	SuperAdmin	Admin	12.40	0.07	12.33
		17:59	6666372	858325	SuperAdmin	Admin	5.50	0.03	5.47
		18:44	6666987	326787	SuperAdmin	Admin	2.00	0.01	1.99
		18:48	6667041	654575	SuperAdmin	Admin	8.99	0.05	8.94
		Total/Branch					43.39	0.25	43.14
	Total/Date						43.39	0.25	43.14

Merchant Standing Order Payment Report

2022/01/08	11, Ayias Sofias, Aradippou	12:42	6678267	362243	SuperAdmin	Admin	1.00	0.01	0.99
		13:48	6679520	464585	SuperAdmin	Admin	2.60	0.02	2.58
		13:49	6679533	238785	SuperAdmin	Admin	1.30	0.01	1.29
		13:50	6679552	784772	SuperAdmin	Admin	3.00	0.02	2.98
		14:08	6679892	827755	SuperAdmin	Admin	3.40	0.02	3.38
		14:19	6680047	476383	SuperAdmin	Admin	2.50	0.02	2.48
		14:34	6680215	568686	SuperAdmin	Admin	3.00	0.02	2.98
		16:07	6681373	545244	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					20.80	0.14	20.66
	Total/Date						20.80	0.14	20.66
2022/01/09	11, Ayias Sofias, Aradippou	08:12	6688511	954357	SuperAdmin	Admin	5.80	0.03	5.77
		11:31	6690092	747984	SuperAdmin	Admin	7.30	0.04	7.26
		11:43	6690206	558678	SuperAdmin	Admin	2.30	0.01	2.29
		13:51	6691730	523675	SuperAdmin	Admin	0.50	0.01	0.49
		13:52	6691740	334572	SuperAdmin	Admin	2.50	0.02	2.48
		17:23	6694087	889767	SuperAdmin	Admin	10.40	0.06	10.34

Merchant Standing Order Payment Report

2022/01/09	11, Ayias Sofias, Aradippou	18:48	6694961	444429	SuperAdmin	Admin	3.40	0.02	3.38
		Total/Branch					32.20	0.19	32.01
	Total/Date						32.20	0.19	32.01
2022/01/10	11, Ayias Sofias, Aradippou	15:49	6707097	333878	SuperAdmin	Admin	11.60	0.07	11.53
		17:14	6708252	974474	SuperAdmin	Admin	4.10	0.02	4.08
		17:14	6708256	685544	SuperAdmin	Admin	0.50	0.01	0.49
		17:17	6708333	484737	SuperAdmin	Admin	4.10	0.02	4.08
		18:58	6709513	247673	SuperAdmin	Admin	1.40	0.01	1.39
		19:00	6709528	449556	SuperAdmin	Admin	3.10	0.02	3.08
		19:00	6709523	573936	SuperAdmin	Admin	1.25	0.01	1.24
		Total/Branch					26.05	0.16	25.89
	Total/Date						26.05	0.16	25.89
2022/01/11	11, Ayias Sofias, Aradippou	12:51	6724083	428342	SuperAdmin	Admin	1.60	0.01	1.59
		13:46	6724803	579665	SuperAdmin	Admin	4.20	0.03	4.17
		13:46	6724812	878656	SuperAdmin	Admin	1.00	0.01	0.99
		14:58	6725571	326747	SuperAdmin	Admin	8.90	0.05	8.85

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2022/01/11	11, Ayias Sofias, Aradippou	16:38	6726780	788572	SuperAdmin	Admin	3.40	0.02	3.38
		19:04	6728772	248866	SuperAdmin	Admin	1.40	0.01	1.39
		19:05	6728804	385764	SuperAdmin	Admin	0.70	0.01	0.69
		19:06	6728832	563636	SuperAdmin	Admin	2.50	0.02	2.48
		20:03	6729455	347933	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					30.20	0.20	30.00
	Total/Date						30.20	0.20	30.00
2022/01/12	11, Ayias Sofias, Aradippou	10:33	6737916	266235	SuperAdmin	Admin	4.70	0.03	4.67
		17:28	6743392	958983	SuperAdmin	Admin	7.20	0.04	7.16
		17:33	6743456	663687	SuperAdmin	Admin	14.00	0.08	13.92
		17:55	6743677	567455	SuperAdmin	Admin	17.60	0.11	17.49
		Total/Branch					43.50	0.26	43.24
	Total/Date						43.50	0.26	43.24
2022/01/13	11, Ayias Sofias, Aradippou	11:48	6754748	558348	SuperAdmin	Admin	1.00	0.01	0.99
		12:28	6755244	387938	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					5.50	0.04	5.46
	Total/Date						5.50	0.04	5.46

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2022/01/14	11, Ayias Sofias, Aradippou	11:32	6770691	746866	SuperAdmin	Admin	7.20	0.04	7.16
		12:31	6771313	847749	SuperAdmin	Admin	3.80	0.02	3.78
		13:53	6772468	766675	SuperAdmin	Admin	4.00	0.02	3.98
		15:34	6773853	953534	SuperAdmin	Admin	4.50	0.03	4.47
		17:02	6775151	962585	SuperAdmin	Admin	5.65	0.03	5.62
		18:44	6776650	478383	SuperAdmin	Admin	2.20	0.01	2.19
		19:35	6777406	257969	SuperAdmin	Admin	5.60	0.03	5.57
		21:55	6778875	463397	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					37.95	0.21	37.74
	Total/Date						37.95	0.21	37.74
2022/01/15	11, Ayias Sofias, Aradippou	09:25	6784587	467762	SuperAdmin	Admin	2.40	0.01	2.39
		09:25	6784592	652273	SuperAdmin	Admin	0.90	0.01	0.89
		10:29	6785431	555323	SuperAdmin	Admin	4.00	0.02	3.98
		10:29	6785435	647337	SuperAdmin	Admin	0.50	0.01	0.49
		10:48	6785692	257537	SuperAdmin	Admin	5.20	0.03	5.17
		13:52	6788546	347874	SuperAdmin	Admin	4.50	0.03	4.47

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2022/01/15	11, Ayias Sofias, Aradippou	16:24	6790393	672396	SuperAdmin	Admin	2.00	0.01	1.99
		16:47	6790660	858352	SuperAdmin	Admin	3.60	0.02	3.58
		17:45	6791326	278432	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					25.90	0.16	25.74
	Total/Date						25.90	0.16	25.74
2022/01/16	11, Ayias Sofias, Aradippou	08:49	6797489	837834	SuperAdmin	Admin	4.65	0.03	4.62
		13:27	6800093	836548	SuperAdmin	Admin	1.20	0.01	1.19
		16:28	6802034	558476	SuperAdmin	Admin	3.65	0.02	3.63
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44
2022/01/17	11, Ayias Sofias, Aradippou	09:58	6809515	788246	SuperAdmin	Admin	4.50	0.03	4.47
		10:58	6810110	928485	SuperAdmin	Admin	2.30	0.01	2.29
		11:10	6810238	323742	SuperAdmin	Admin	2.30	0.01	2.29
		12:17	6810924	427737	SuperAdmin	Admin	2.10	0.01	2.09
		16:45	6814125	428342	SuperAdmin	Admin	3.20	0.02	3.18

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2022/01/17	11, Ayias Sofias, Aradippou	17:43	6814973	825599	SuperAdmin	Admin	7.25	0.04	7.21
		Total/Branch					21.65	0.12	21.53
		Total/Date					21.65	0.12	21.53
2022/01/18	11, Ayias Sofias, Aradippou	14:50	6831357	846978	SuperAdmin	Admin	2.00	0.01	1.99
		18:31	6836639	454846	SuperAdmin	Admin	5.40	0.03	5.37
		18:47	6836840	865786	SuperAdmin	Admin	6.00	0.04	5.96
		19:40	6837438	869768	SuperAdmin	Admin	1.80	0.01	1.79
		Total/Branch					15.20	0.09	15.11
		Total/Date					15.20	0.09	15.11
2022/01/19	11, Ayias Sofias, Aradippou	13:50	6848515	959245	SuperAdmin	Admin	8.00	0.05	7.95
		16:29	6850281	963875	SuperAdmin	Admin	4.10	0.02	4.08
		17:05	6850723	843785	SuperAdmin	Admin	7.70	0.05	7.65
		17:06	6850736	655474	SuperAdmin	Admin	4.00	0.02	3.98
		18:10	6851526	485528	SuperAdmin	Admin	2.99	0.02	2.97
		18:11	6851553	286837	SuperAdmin	Admin	2.00	0.01	1.99

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2022/01/19	11, Ayias Sofias, Aradippou	18:23	6851697	436266	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					31.29	0.19	31.10
	Total/Date						31.29	0.19	31.10
2022/01/20	11, Ayias Sofias, Aradippou	08:44	6859664	587363	SuperAdmin	Admin	3.55	0.02	3.53
		08:49	6859686	634845	SuperAdmin	Admin	5.80	0.03	5.77
		13:51	6863418	273595	SuperAdmin	Admin	2.80	0.02	2.78
		14:19	6863761	267477	SuperAdmin	Admin	13.80	0.08	13.72
		17:12	6866048	328447	SuperAdmin	Admin	2.00	0.01	1.99
		17:12	6866060	595748	SuperAdmin	Admin	2.00	0.01	1.99
		17:26	6866303	858474	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					32.95	0.19	32.76
	Total/Date						32.95	0.19	32.76
2022/01/21	11, Ayias Sofias, Aradippou	14:51	6879646	666735	SuperAdmin	Admin	1.20	0.01	1.19
		14:54	6879686	234587	SuperAdmin	Admin	0.80	0.01	0.79
		15:12	6879906	567466	SuperAdmin	Admin	7.40	0.04	7.36
		17:09	6881643	684764	SuperAdmin	Admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2022/01/21	11, Ayias Sofias, Aradippou	17:09	6881648	556456	SuperAdmin	Admin	2.15	0.01	2.14
		18:45	6883082	487778	SuperAdmin	Admin	3.00	0.02	2.98
		18:46	6883086	948574	SuperAdmin	Admin	7.00	0.04	6.96
		19:19	6883506	587362	SuperAdmin	Admin	6.10	0.04	6.06
		Total/Branch					28.65	0.18	28.47
	Total/Date						28.65	0.18	28.47
2022/01/22	11, Ayias Sofias, Aradippou	13:11	6894638	387856	SuperAdmin	Admin	5.10	0.03	5.07
		13:59	6895435	888556	SuperAdmin	Admin	10.30	0.06	10.24
		17:16	6897923	465483	SuperAdmin	Admin	1.40	0.01	1.39
		17:53	6898377	428342	SuperAdmin	Admin	1.50	0.01	1.49
		18:40	6898929	749259	SuperAdmin	Admin	18.95	0.11	18.84
		Total/Branch					37.25	0.22	37.03
	Total/Date						37.25	0.22	37.03
2022/01/23	11, Ayias Sofias, Aradippou	15:36	6908681	677233	SuperAdmin	Admin	3.30	0.02	3.28
		18:02	6910209	857767	SuperAdmin	Admin	1.60	0.01	1.59
		18:55	6910793	857663	SuperAdmin	Admin	7.20	0.04	7.16

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2022/01/23	11, Ayias Sofias, Aradippou	20:43	6911838	463644	SuperAdmin	Admin	6.35	0.04	6.31
		Total/Branch					18.45	0.11	18.34
	Total/Date						18.45	0.11	18.34
2022/01/24	11, Ayias Sofias, Aradippou	12:51	6920970	473432	SuperAdmin	Admin	3.60	0.02	3.58
		13:46	6921588	932558	SuperAdmin	Admin	1.40	0.01	1.39
		13:47	6921594	758448	SuperAdmin	Admin	1.50	0.01	1.49
		13:48	6921603	756585	SuperAdmin	Admin	0.50	0.01	0.49
		13:48	6921612	774789	SuperAdmin	Admin	5.50	0.03	5.47
		14:58	6922583	576492	SuperAdmin	Admin	9.80	0.06	9.74
		15:33	6922984	233477	SuperAdmin	Admin	7.50	0.04	7.46
		17:20	6924369	763549	SuperAdmin	Admin	2.80	0.02	2.78
		17:34	6924584	454877	SuperAdmin	Admin	4.20	0.03	4.17
		17:34	6924593	259779	SuperAdmin	Admin	1.00	0.01	0.99
		23:01	6927347	255687	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					38.80	0.25	38.55
	Total/Date						38.80	0.25	38.55

Merchant Standing Order Payment Report

2022/01/25	11, Ayias Sofias, Aradippou	08:28	6930661	976827	SuperAdmin	Admin	1.20	0.01	1.19
		12:21	6933457	485338	SuperAdmin	Admin	1.30	0.01	1.29
		12:23	6933463	372735	SuperAdmin	Admin	1.20	0.01	1.19
		13:37	6938826	373364	SuperAdmin	Admin	4.50	0.03	4.47
		16:14	6940476	595786	SuperAdmin	Admin	4.55	0.03	4.52
		16:26	6940629	556795	SuperAdmin	Admin	9.65	0.06	9.59
		17:17	6941242	547546	SuperAdmin	Admin	2.35	0.01	2.34
		20:54	6943671	886893	SuperAdmin	Admin	20.00	0.12	19.88
		Total/Branch					44.75	0.28	44.47
	Total/Date					44.75	0.28	44.47	
2022/01/26	11, Ayias Sofias, Aradippou	11:49	6956234	959335	SuperAdmin	Admin	5.60	0.03	5.57
		16:23	6959665	938864	SuperAdmin	Admin	5.00	0.03	4.97
		18:11	6961096	948465	SuperAdmin	Admin	2.00	0.01	1.99
		21:48	6963205	635995	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					14.60	0.08	14.52
	Total/Date					14.60	0.08	14.52	

Merchant Standing Order Payment Report

2022/01/27	11, Ayias Sofias, Aradippou	12:29	6973247	787946	SuperAdmin	Admin	3.00	0.02	2.98
		12:30	6973254	987946	SuperAdmin	Admin	0.50	0.01	0.49
		14:33	6974786	334559	SuperAdmin	Admin	2.15	0.01	2.14
		17:16	6976878	586636	SuperAdmin	Admin	2.95	0.02	2.93
		18:33	6977894	938864	SuperAdmin	Admin	7.80	0.05	7.75
		Total/Branch					16.40	0.11	16.29
	Total/Date						16.40	0.11	16.29
2022/01/28	11, Ayias Sofias, Aradippou	12:20	6986958	832856	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
Total							787.57	4.77	782.80