



Number OF Transactions: 30
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	11, Ayias Sofias, Aradippou	16:26	6991327	683776	SuperAdmin	Admin	6.40	0.04	6.36
		16:56	6991744	884458	SuperAdmin	Admin	2.10	0.01	2.09
		17:09	6991958	566594	SuperAdmin	Admin	1.50	0.01	1.49
		17:10	6991965	535676	SuperAdmin	Admin	9.80	0.06	9.74
		18:22	6993174	486536	SuperAdmin	Admin	1.30	0.01	1.29
		Total/Branch					21.10	0.13	20.97
	Total/Date						21.10	0.13	20.97
2022/01/29	11, Ayias Sofias, Aradippou	14:01	7006327	826883	SuperAdmin	Admin	3.00	0.02	2.98

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2022/01/29	11, Ayias Sofias, Aradippou	14:02	7006337	679857	SuperAdmin	Admin	4.00	0.02	3.98
		14:40	7006953	768977	SuperAdmin	Admin	4.00	0.02	3.98
		15:19	7007505	222367	SuperAdmin	Admin	5.50	0.03	5.47
		15:34	7007705	667336	SuperAdmin	Admin	2.80	0.02	2.78
		17:23	7009135	756768	SuperAdmin	Admin	2.15	0.01	2.14
		17:23	7009141	829356	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					21.95	0.13	21.82
	Total/Date						21.95	0.13	21.82
2022/01/30	11, Ayias Sofias, Aradippou	10:35	7021161	686484	SuperAdmin	Admin	2.80	0.02	2.78
		10:45	7021265	549672	SuperAdmin	Admin	1.50	0.01	1.49
		16:22	7025116	584898	SuperAdmin	Admin	1.00	0.01	0.99
		18:32	7026739	858353	SuperAdmin	Admin	6.40	0.04	6.36
		22:59	7029152	267457	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					18.70	0.12	18.58
	Total/Date						18.70	0.12	18.58
2022/01/31	11, Ayias Sofias, Aradippou	07:49	7032625	758657	SuperAdmin	Admin	10.50	0.06	10.44
		12:57	7036887	396644	SuperAdmin	Admin	1.00	0.01	0.99

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2022/01/31	11, Ayias Sofias, Aradippou	14:49	7041014	755855	SuperAdmin	Admin	10.50	0.06	10.44
		14:58	7041136	582854	SuperAdmin	Admin	8.90	0.05	8.85
		15:44	7041738	745664	SuperAdmin	Admin	2.55	0.02	2.53
		16:18	7042241	588243	SuperAdmin	Admin	3.20	0.02	3.18
		16:28	7042432	389593	SuperAdmin	Admin	4.10	0.02	4.08
		16:36	7042573	577524	SuperAdmin	Admin	1.50	0.01	1.49
		16:40	7042668	679565	SuperAdmin	Admin	2.00	0.01	1.99
		17:50	7043799	669668	SuperAdmin	Admin	14.00	0.08	13.92
		18:03	7044025	298336	SuperAdmin	Admin	3.10	0.02	3.08
		19:42	7045502	867239	SuperAdmin	Admin	8.45	0.05	8.40
		20:09	7045888	875235	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					70.80	0.42	70.38
	Total/Date						70.80	0.42	70.38
Total							132.55	0.80	131.75