



Number OF Transactions: 52
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/12/31	37, Kikladon str., Nicosia	10:12	6556743	966885	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2022/01/03	37, Kikladon str., Nicosia	10:00	6593163	274584	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					1.80	0.18	0.01	1.61
	Total/Date						1.80	0.18	0.01	1.61
2022/01/05	37, Kikladon str., Nicosia	09:05	6630960	833668	SuperAdmin	Admin	2.50	0.25	0.01	2.24

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2022/01/05	37, Kikladon str., Nicosia	17:57	6639510	426946	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					5.00	0.50	0.02	4.48
		Total/Date					5.00	0.50	0.02	4.48
2022/01/07	37, Kikladon str., Nicosia	10:37	6659376	438352	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:46	6666192	534574	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03
2022/01/08	37, Kikladon str., Nicosia	15:28	6680848	397368	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		Total/Branch					10.00	1.00	0.05	8.95
		Total/Date					10.00	1.00	0.05	8.95
2022/01/10	37, Kikladon str., Nicosia	08:13	6699985	388663	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:15	6699996	454688	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		09:58	6700980	884883	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		09:59	6700984	357365	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		11:12	6703858	955766	SuperAdmin	Admin	9.30	0.93	0.05	8.32

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2022/01/10	37, Kikladon str., Nicosia	17:02	6708090	482245	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					23.60	2.36	0.12	21.12
	Total/Date						23.60	2.36	0.12	21.12
2022/01/11	37, Kikladon str., Nicosia	11:06	6722940	685682	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		12:22	6723725	477763	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					5.00	0.50	0.02	4.48
	Total/Date						5.00	0.50	0.02	4.48
2022/01/12	37, Kikladon str., Nicosia	14:20	6741278	487878	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:19	6743257	698535	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		17:21	6743283	346594	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					5.30	0.53	0.03	4.74
	Total/Date						5.30	0.53	0.03	4.74
2022/01/14	37, Kikladon str., Nicosia	07:49	6767185	585658	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		07:49	6767191	787946	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		11:28	6770630	555532	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		14:23	6772820	668898	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		14:24	6772832	459436	SuperAdmin	Admin	1.25	0.12	0.01	1.12

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2022/01/14	37, Kikladon str., Nicosia	14:34	6772975	747748	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					13.80	1.36	0.09	12.35
		Total/Date					13.80	1.36	0.09	12.35
2022/01/15	37, Kikladon str., Nicosia	12:13	6787026	496726	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03
2022/01/17	37, Kikladon str., Nicosia	10:43	6809949	546884	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
		Total/Date					7.00	0.70	0.04	6.26
2022/01/18	37, Kikladon str., Nicosia	08:01	6825111	557956	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		14:16	6830993	364777	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		14:16	6830996	648332	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		15:08	6831526	368372	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					7.50	0.74	0.04	6.72
		Total/Date					7.50	0.74	0.04	6.72

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2022/01/19	37, Kikladon str., Nicosia	12:07	6847333	227625	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2022/01/20	37, Kikladon str., Nicosia	08:07	6858959	782936	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		08:08	6858970	396634	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		10:27	6860664	252356	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.50	0.44	0.03	4.03
	Total/Date						4.50	0.44	0.03	4.03
2022/01/21	37, Kikladon str., Nicosia	14:26	6879300	466459	SuperAdmin	Admin	11.50	1.15	0.06	10.29
		18:04	6882515	782856	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					13.50	1.35	0.07	12.08
	Total/Date						13.50	1.35	0.07	12.08
2022/01/22	37, Kikladon str., Nicosia	08:50	6890752	745255	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		09:22	6891075	542773	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		11:28	6892944	643564	SuperAdmin	Admin	5.00	0.50	0.03	4.47

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2022/01/22	37, Kikladon str., Nicosia	11:28	6892954	694556	SuperAdmin	Admin	5.30	0.53	0.03	4.74
		Total/Branch					22.10	2.21	0.13	19.76
		Total/Date					22.10	2.21	0.13	19.76
2022/01/25	37, Kikladon str., Nicosia	09:26	6931174	876835	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2022/01/26	37, Kikladon str., Nicosia	07:37	6950338	592623	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		08:08	6951430	568547	SuperAdmin	Admin	1.10	0.11	0.01	0.98
		08:09	6951445	883369	SuperAdmin	Admin	1.10	0.11	0.01	0.98
		08:09	6951458	286347	SuperAdmin	Admin	0.80	0.08	0.01	0.71
		17:49	6960807	432548	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					7.50	0.75	0.05	6.70
		Total/Date					7.50	0.75	0.05	6.70
2022/01/27	37, Kikladon str., Nicosia	08:01	6969419	747529	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		08:01	6969426	788472	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		15:48	6975713	929368	SuperAdmin	Admin	2.80	0.28	0.02	2.50

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2022/01/27	37, Kikladon str., Nicosia	16:02	6975867	473677	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					7.30	0.73	0.05	6.52
		Total/Date					7.30	0.73	0.05	6.52
2022/01/28	37, Kikladon str., Nicosia	07:53	6983581	353858	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		07:53	6983583	857723	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					2.00	0.20	0.02	1.78
		Total/Date					2.00	0.20	0.02	1.78
Total							156.40	15.60	0.87	139.93