



Number OF Transactions: 78
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
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	Fee	Net Amount
2021/12/31	44, 25th March str., Aradippou	12:08	6559333	876688	SuperAdmin	Admin	2.00	0.01	1.99
		14:58	6562465	936785	SuperAdmin	Admin	8.50	0.06	8.44
		Total/Branch					10.50	0.07	10.43
	Total/Date						10.50	0.07	10.43
2022/01/01	44, 25th March str., Aradippou	12:46	6574806	799445	SuperAdmin	Admin	2.00	0.01	1.99
		14:41	6575623	878627	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46

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2022/01/02	44, 25th March str., Aradippou	10:08	6582441	753734	SuperAdmin	Admin	11.00	0.08	10.92
		11:34	6583187	675538	SuperAdmin	Admin	4.00	0.03	3.97
		14:36	6584888	533755	SuperAdmin	Admin	6.20	0.04	6.16
		15:06	6585180	447784	SuperAdmin	Admin	2.00	0.01	1.99
		16:49	6586111	585578	SuperAdmin	Admin	6.60	0.05	6.55
		16:49	6586114	455946	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					31.80	0.22	31.58
	Total/Date						31.80	0.22	31.58
2022/01/03	44, 25th March str., Aradippou	07:50	6591813	246875	SuperAdmin	Admin	2.00	0.01	1.99
		10:04	6593220	626788	SuperAdmin	Admin	2.00	0.01	1.99
		16:33	6600553	773782	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2022/01/04	44, 25th March str., Aradippou	11:47	6615894	245547	SuperAdmin	Admin	2.00	0.01	1.99
		16:42	6619473	439353	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/01/05	44, 25th March str., Aradippou	08:00	6630113	475467	SuperAdmin	Admin	2.00	0.01	1.99

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2022/01/05	44, 25th March str., Aradippou	09:11	6630980	968674	SuperAdmin	Admin	2.50	0.02	2.48
		16:51	6638574	833667	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					8.50	0.06	8.44
	Total/Date						8.50	0.06	8.44
2022/01/06	44, 25th March str., Aradippou	12:44	6649686	378269	SuperAdmin	Admin	2.00	0.01	1.99
		16:29	6651415	673267	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/01/07	44, 25th March str., Aradippou	08:15	6657460	439352	SuperAdmin	Admin	2.00	0.01	1.99
		11:44	6660349	692285	SuperAdmin	Admin	2.30	0.02	2.28
		19:00	6667252	427737	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					8.50	0.06	8.44
	Total/Date						8.50	0.06	8.44
2022/01/08	44, 25th March str., Aradippou	11:00	6676673	837388	SuperAdmin	Admin	2.00	0.01	1.99
		12:24	6677925	784488	SuperAdmin	Admin	3.00	0.02	2.98
		16:31	6681707	547578	SuperAdmin	Admin	2.00	0.01	1.99

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2022/01/08	44, 25th March str., Aradippou	17:00	6682068	783783	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					9.00	0.05	8.95
		Total/Date					9.00	0.05	8.95
2022/01/09	44, 25th March str., Aradippou	10:51	6689698	595747	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/10	44, 25th March str., Aradippou	07:20	6699618	535885	SuperAdmin	Admin	2.00	0.01	1.99
		12:00	6704395	324533	SuperAdmin	Admin	2.00	0.01	1.99
		19:57	6710111	267886	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
2022/01/11	44, 25th March str., Aradippou	07:16	6717868	947562	SuperAdmin	Admin	2.00	0.01	1.99
		11:39	6723277	379863	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98

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2022/01/12	44, 25th March str., Aradippou	07:15	6735627	653574	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/13	44, 25th March str., Aradippou	07:20	6751082	468353	SuperAdmin	Admin	2.00	0.01	1.99
		10:09	6753023	596639	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/14	44, 25th March str., Aradippou	07:24	6767012	358365	SuperAdmin	Admin	2.00	0.01	1.99
		16:28	6774671	588874	SuperAdmin	Admin	7.00	0.05	6.95
		Total/Branch					9.00	0.06	8.94
		Total/Date					9.00	0.06	8.94
2022/01/15	44, 25th March str., Aradippou	08:09	6783852	843775	SuperAdmin	Admin	4.30	0.03	4.27
		10:51	6785724	382245	SuperAdmin	Admin	2.00	0.01	1.99
		16:19	6790335	324684	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					8.80	0.06	8.74
		Total/Date					8.80	0.06	8.74

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2022/01/16	44, 25th March str., Aradippou	10:10	6798014	397457	SuperAdmin	Admin	2.00	0.01	1.99
		13:20	6799995	559776	SuperAdmin	Admin	5.20	0.04	5.16
		Total/Branch					7.20	0.05	7.15
	Total/Date						7.20	0.05	7.15
2022/01/17	44, 25th March str., Aradippou	10:22	6809752	462245	SuperAdmin	Admin	2.00	0.01	1.99
		11:37	6810483	652727	SuperAdmin	Admin	2.00	0.01	1.99
		15:33	6813293	562887	SuperAdmin	Admin	2.50	0.02	2.48
		15:35	6813319	387938	SuperAdmin	Admin	2.50	0.02	2.48
		16:24	6813881	827753	SuperAdmin	Admin	2.00	0.01	1.99
		17:01	6814368	476523	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					13.00	0.08	12.92
	Total/Date						13.00	0.08	12.92
2022/01/18	44, 25th March str., Aradippou	07:22	6824807	346439	SuperAdmin	Admin	3.00	0.02	2.98
		07:26	6824849	458237	SuperAdmin	Admin	2.00	0.01	1.99
		07:52	6825019	585847	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94

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2022/01/19	44, 25th March str., Aradippou	07:21	6843550	296586	SuperAdmin	Admin	2.00	0.01	1.99
		19:08	6852257	447937	SuperAdmin	Admin	8.40	0.06	8.34
		Total/Branch					10.40	0.07	10.33
	Total/Date						10.40	0.07	10.33
2022/01/20	44, 25th March str., Aradippou	07:11	6858481	595486	SuperAdmin	Admin	2.00	0.01	1.99
		08:15	6859247	467874	SuperAdmin	Admin	2.00	0.01	1.99
		15:19	6864390	537837	SuperAdmin	Admin	4.00	0.03	3.97
		15:28	6864488	478383	SuperAdmin	Admin	4.60	0.03	4.57
		15:28	6864495	837764	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					14.60	0.09	14.51
	Total/Date						14.60	0.09	14.51
2022/01/21	44, 25th March str., Aradippou	07:23	6873505	838636	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/22	44, 25th March str., Aradippou	19:02	6899189	439453	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97
2022/01/23	44, 25th March str., Aradippou	11:28	6905972	934622	SuperAdmin	Admin	2.00	0.01	1.99

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2022/01/23	44, 25th March str., Aradippou	17:44	6910034	376976	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					2.70	0.02	2.68
		Total/Date					2.70	0.02	2.68
2022/01/24	44, 25th March str., Aradippou	14:27	6922172	789487	SuperAdmin	Admin	2.00	0.01	1.99
		14:56	6922553	593584	SuperAdmin	Admin	4.00	0.03	3.97
		16:29	6923701	754675	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2022/01/25	44, 25th March str., Aradippou	07:23	6930082	366659	SuperAdmin	Admin	2.00	0.01	1.99
		13:55	6939028	543564	SuperAdmin	Admin	7.00	0.05	6.95
		16:16	6940513	547488	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					11.00	0.07	10.93
		Total/Date					11.00	0.07	10.93
2022/01/26	44, 25th March str., Aradippou	07:16	6950194	753444	SuperAdmin	Admin	2.00	0.01	1.99
		07:58	6950707	569557	SuperAdmin	Admin	2.00	0.01	1.99
		08:56	6953866	369565	SuperAdmin	Admin	4.00	0.03	3.97

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2022/01/26	44, 25th March str., Aradippou	10:23	6954676	374987	SuperAdmin	Admin	2.00	0.01	1.99
		14:37	6958266	648948	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					14.00	0.09	13.91
	Total/Date						14.00	0.09	13.91
2022/01/27	44, 25th March str., Aradippou	07:21	6968793	278482	SuperAdmin	Admin	2.00	0.01	1.99
		12:13	6973010	624355	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/01/28	44, 25th March str., Aradippou	07:26	6983358	565362	SuperAdmin	Admin	2.00	0.01	1.99
		10:48	6985832	734376	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							229.00	1.45	227.55