



Number OF Transactions: 52
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
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
2022/01/03	3, Panagias Amatousis str., Aradippou	07:54	6591844	556934	SuperAdmin	Admin	7.00	0.04	6.96
		14:40	6598801	777345	SuperAdmin	Admin	4.50	0.03	4.47
		19:23	6603130	634734	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					12.50	0.08	12.42
	Total/Date						12.50	0.08	12.42
2022/01/04	3, Panagias Amatousis str., Aradippou	17:15	6619925	398249	SuperAdmin	Admin	2.00	0.01	1.99
		21:29	6623169	352356	SuperAdmin	Admin	13.50	0.08	13.42
		Total/Branch					15.50	0.09	15.41
	Total/Date						15.50	0.09	15.41

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2022/01/06	3, Panagias Amatousis str., Aradippou	15:11	6650788	996576	SuperAdmin	Admin	2.00	0.01	1.99
		15:12	6650793	764685	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/07	3, Panagias Amatousis str., Aradippou	10:14	6659120	828573	SuperAdmin	Admin	1.50	0.01	1.49
		11:14	6659882	786644	SuperAdmin	Admin	4.00	0.02	3.98
		11:15	6659915	477932	SuperAdmin	Admin	0.50	0.01	0.49
		16:27	6664879	945547	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2022/01/08	3, Panagias Amatousis str., Aradippou	07:15	6674564	732535	SuperAdmin	Admin	4.00	0.02	3.98
		13:42	6679422	689284	SuperAdmin	Admin	7.00	0.04	6.96
		16:43	6681866	785772	SuperAdmin	Admin	2.40	0.01	2.39
		Total/Branch					13.40	0.07	13.33
		Total/Date					13.40	0.07	13.33
2022/01/10	3, Panagias Amatousis str., Aradippou	13:02	6705127	746472	SuperAdmin	Admin	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58

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2022/01/11	3, Panagias Amatousis str., Aradippou	10:40	6721890	473975	SuperAdmin	Admin	5.60	0.03	5.57
		12:59	6724188	567746	SuperAdmin	Admin	4.20	0.03	4.17
		12:59	6724195	375778	SuperAdmin	Admin	1.00	0.01	0.99
		13:29	6724597	824837	SuperAdmin	Admin	1.40	0.01	1.39
		13:30	6724602	458855	SuperAdmin	Admin	0.50	0.01	0.49
		13:38	6724718	539583	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					13.70	0.10	13.60
	Total/Date						13.70	0.10	13.60
2022/01/12	3, Panagias Amatousis str., Aradippou	10:21	6737766	346823	SuperAdmin	Admin	4.50	0.03	4.47
		11:54	6739492	355733	SuperAdmin	Admin	5.00	0.03	4.97
		15:03	6741691	954325	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					11.70	0.07	11.63
	Total/Date						11.70	0.07	11.63
2022/01/13	3, Panagias Amatousis str., Aradippou	11:56	6754819	945488	SuperAdmin	Admin	1.40	0.01	1.39
		12:51	6755588	834565	SuperAdmin	Admin	4.50	0.03	4.47
		18:15	6759782	867879	SuperAdmin	Admin	2.00	0.01	1.99

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2022/01/13	3, Panagias Amatousis str., Aradippou	18:39	6760106	357286	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					10.70	0.07	10.63
		Total/Date					10.70	0.07	10.63
2022/01/14	3, Panagias Amatousis str., Aradippou	11:21	6770545	936483	SuperAdmin	Admin	1.70	0.01	1.69
		11:23	6770578	484685	SuperAdmin	Admin	0.50	0.01	0.49
		13:30	6772125	873833	SuperAdmin	Admin	4.00	0.02	3.98
		16:22	6774566	882559	SuperAdmin	Admin	1.00	0.01	0.99
		16:23	6774574	878678	SuperAdmin	Admin	1.00	0.01	0.99
		16:26	6774624	887374	SuperAdmin	Admin	0.80	0.01	0.79
		Total/Branch					9.00	0.07	8.93
		Total/Date					9.00	0.07	8.93
2022/01/15	3, Panagias Amatousis str., Aradippou	11:05	6785925	335724	SuperAdmin	Admin	5.60	0.03	5.57
		21:21	6793764	788344	SuperAdmin	Admin	2.10	0.01	2.09
		Total/Branch					7.70	0.04	7.66
		Total/Date					7.70	0.04	7.66
2022/01/17	3, Panagias Amatousis str., Aradippou	12:05	6810804	989688	SuperAdmin	Admin	3.70	0.02	3.68

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2022/01/17	3, Panagias Amatousis str., Aradippou	16:56	6814293	733565	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					6.70	0.04	6.66
		Total/Date					6.70	0.04	6.66
2022/01/19	3, Panagias Amatousis str., Aradippou	14:33	6848955	379863	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
		Total/Date					1.00	0.01	0.99
2022/01/21	3, Panagias Amatousis str., Aradippou	08:40	6874686	898544	SuperAdmin	Admin	4.00	0.02	3.98
		14:39	6879473	343572	SuperAdmin	Admin	2.30	0.01	2.29
		14:42	6879515	987387	SuperAdmin	Admin	2.90	0.02	2.88
		Total/Branch					9.20	0.05	9.15
		Total/Date					9.20	0.05	9.15
2022/01/22	3, Panagias Amatousis str., Aradippou	13:56	6895360	878577	SuperAdmin	Admin	2.00	0.01	1.99
		13:56	6895373	233457	SuperAdmin	Admin	3.20	0.02	3.18
		15:30	6896593	963875	SuperAdmin	Admin	7.40	0.04	7.36
		Total/Branch					12.60	0.07	12.53
		Total/Date					12.60	0.07	12.53

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2022/01/23	3, Panagias Amatousis str., Aradippou	10:55	6905567	766724	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/24	3, Panagias Amatousis str., Aradippou	14:05	6921848	645685	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/25	3, Panagias Amatousis str., Aradippou	10:05	6931539	773623	SuperAdmin	Admin	3.10	0.02	3.08
		12:30	6937919	286837	SuperAdmin	Admin	4.60	0.03	4.57
		Total/Branch					7.70	0.05	7.65
		Total/Date					7.70	0.05	7.65
2022/01/26	3, Panagias Amatousis str., Aradippou	08:58	6953872	986837	SuperAdmin	Admin	4.00	0.02	3.98
		16:00	6959392	366898	SuperAdmin	Admin	1.60	0.01	1.59
		16:01	6959403	755466	SuperAdmin	Admin	0.80	0.01	0.79
		Total/Branch					6.40	0.04	6.36
		Total/Date					6.40	0.04	6.36
Total							156.40	0.97	155.43