



Number OF Transactions: 81
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
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	3, Agias Lavras st. Aradippou	08:52	6555724	454582	SuperAdmin	admin	26.70	0.16	26.54
		12:06	6559288	643953	SuperAdmin	admin	32.86	0.20	32.66
		12:25	6559655	856667	SuperAdmin	admin	47.60	0.29	47.31
		13:27	6560877	263595	SuperAdmin	admin	56.95	0.34	56.61
		14:39	6562157	889846	SuperAdmin	admin	13.30	0.08	13.22
		14:46	6562280	649888	SuperAdmin	admin	7.50	0.04	7.46

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2021/12/31	3, Agias Lavras st. Aradippou	17:14	6564620	967778	SuperAdmin	admin	16.75	0.10	16.65
		Total/Branch					201.66	1.21	200.45
		Total/Date					201.66	1.21	200.45
2022/01/03	3, Agias Lavras st. Aradippou	12:02	6596418	693535	SuperAdmin	admin	3.60	0.02	3.58
		15:57	6599962	682775	SuperAdmin	admin	12.10	0.07	12.03
		Total/Branch					15.70	0.09	15.61
		Total/Date					15.70	0.09	15.61
2022/01/04	3, Agias Lavras st. Aradippou	09:46	6614546	633345	SuperAdmin	admin	3.00	0.02	2.98
		17:02	6619717	287938	SuperAdmin	admin	3.80	0.02	3.78
		Total/Branch					6.80	0.04	6.76
		Total/Date					6.80	0.04	6.76
2022/01/05	3, Agias Lavras st. Aradippou	10:08	6631531	834377	SuperAdmin	admin	20.80	0.12	20.68
		10:09	6631543	436875	SuperAdmin	admin	13.37	0.08	13.29
		15:03	6637099	683586	SuperAdmin	admin	2.30	0.01	2.29
		15:05	6637112	834227	SuperAdmin	admin	0.60	0.01	0.59
		15:11	6637191	555483	SuperAdmin	admin	4.70	0.03	4.67

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2022/01/05	3, Agias Lavras st. Aradippou	16:40	6638407	597768	SuperAdmin	admin	13.99	0.08	13.91
		17:44	6639292	638768	SuperAdmin	admin	42.20	0.25	41.95
		17:49	6639388	438628	SuperAdmin	admin	12.89	0.08	12.81
		19:08	6640552	343858	SuperAdmin	admin	37.80	0.23	37.57
		Total/Branch					148.65	0.89	147.76
	Total/Date						148.65	0.89	147.76
2022/01/07	3, Agias Lavras st. Aradippou	10:41	6659455	762593	SuperAdmin	admin	6.14	0.04	6.10
		14:28	6662606	667358	SuperAdmin	admin	8.70	0.05	8.65
		15:48	6663868	247633	SuperAdmin	admin	13.17	0.08	13.09
		17:43	6666152	355628	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					33.51	0.20	33.31
	Total/Date						33.51	0.20	33.31
2022/01/08	3, Agias Lavras st. Aradippou	12:21	6677876	825649	SuperAdmin	admin	5.58	0.03	5.55
		13:47	6679512	888845	SuperAdmin	admin	2.30	0.01	2.29
		14:12	6679931	833867	SuperAdmin	admin	2.81	0.02	2.79
		15:56	6681227	864473	SuperAdmin	admin	0.50	0.01	0.49
		15:57	6681242	983573	SuperAdmin	admin	2.00	0.01	1.99

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2022/01/08	3, Agias Lavras st. Aradippou	15:58	6681254	427888	SuperAdmin	admin	0.50	0.01	0.49
		17:34	6682518	397248	SuperAdmin	admin	6.90	0.04	6.86
		Total/Branch					20.59	0.13	20.46
	Total/Date						20.59	0.13	20.46
2022/01/10	3, Agias Lavras st. Aradippou	09:15	6700532	674668	SuperAdmin	admin	2.50	0.02	2.48
		09:16	6700537	778556	SuperAdmin	admin	1.00	0.01	0.99
		09:17	6700547	666596	SuperAdmin	admin	4.00	0.02	3.98
		09:17	6700554	635368	SuperAdmin	admin	0.50	0.01	0.49
		09:18	6700566	585787	SuperAdmin	admin	0.50	0.01	0.49
		09:22	6700626	773782	SuperAdmin	admin	3.00	0.02	2.98
		09:24	6700638	596877	SuperAdmin	admin	0.40	0.01	0.39
		18:24	6709104	653734	SuperAdmin	admin	7.70	0.05	7.65
		19:04	6709575	383895	SuperAdmin	admin	6.00	0.04	5.96
		19:08	6709599	959325	SuperAdmin	admin	1.99	0.01	1.98
		19:09	6709606	777345	SuperAdmin	admin	3.05	0.02	3.03
		Total/Branch					30.64	0.22	30.42
	Total/Date						30.64	0.22	30.42

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2022/01/11	3, Agias Lavras st. Aradippou	16:23	6726573	976827	SuperAdmin	admin	7.90	0.05	7.85
		17:07	6727148	376876	SuperAdmin	admin	6.35	0.04	6.31
		18:42	6728494	777756	SuperAdmin	admin	3.00	0.02	2.98
		18:43	6728511	749872	SuperAdmin	admin	0.50	0.01	0.49
		18:48	6728588	694846	SuperAdmin	admin	4.85	0.03	4.82
		18:52	6728619	355458	SuperAdmin	admin	2.60	0.02	2.58
		Total/Branch					25.20	0.17	25.03
	Total/Date						25.20	0.17	25.03
2022/01/13	3, Agias Lavras st. Aradippou	16:34	6758316	397248	SuperAdmin	admin	69.00	0.41	68.59
		16:37	6758355	287938	SuperAdmin	admin	32.25	0.19	32.06
		19:09	6760515	949534	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					106.25	0.63	105.62
	Total/Date						106.25	0.63	105.62
2022/01/14	3, Agias Lavras st. Aradippou	13:49	6772389	828555	SuperAdmin	admin	4.38	0.03	4.35
		14:38	6773039	584765	SuperAdmin	admin	24.50	0.15	24.35
		15:30	6773806	767466	SuperAdmin	admin	10.00	0.06	9.94
		16:42	6774882	548662	SuperAdmin	admin	4.70	0.03	4.67

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2022/01/14	3, Agias Lavras st. Aradippou	16:42	6774886	738574	SuperAdmin	admin	1.00	0.01	0.99
		18:26	6776381	673679	SuperAdmin	admin	0.99	0.01	0.98
		Total/Branch					45.57	0.29	45.28
	Total/Date						45.57	0.29	45.28
2022/01/15	3, Agias Lavras st. Aradippou	08:47	6784172	772332	SuperAdmin	admin	2.50	0.02	2.48
		08:48	6784183	787325	SuperAdmin	admin	2.50	0.02	2.48
		10:23	6785335	654365	SuperAdmin	admin	2.55	0.02	2.53
		10:25	6785352	524774	SuperAdmin	admin	0.50	0.01	0.49
		12:51	6787622	489358	SuperAdmin	admin	3.32	0.02	3.30
		16:45	6790614	476572	SuperAdmin	admin	11.50	0.07	11.43
		Total/Branch					22.87	0.16	22.71
	Total/Date						22.87	0.16	22.71
2022/01/20	3, Agias Lavras st. Aradippou	13:59	6863512	737824	SuperAdmin	admin	5.65	0.03	5.62
		14:00	6863542	625987	SuperAdmin	admin	10.20	0.06	10.14
		17:19	6866202	962484	SuperAdmin	admin	3.70	0.02	3.68

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2022/01/20	3, Agias Lavras st. Aradippou	17:20	6866207	438669	SuperAdmin	admin	3.80	0.02	3.78
		Total/Branch					23.35	0.13	23.22
		Total/Date					23.35	0.13	23.22
2022/01/21	3, Agias Lavras st. Aradippou	10:58	6876003	268662	SuperAdmin	admin	13.59	0.08	13.51
		12:10	6877548	349346	SuperAdmin	admin	6.19	0.04	6.15
		17:38	6882086	827755	SuperAdmin	admin	3.40	0.02	3.38
		17:39	6882094	563678	SuperAdmin	admin	2.15	0.01	2.14
		17:39	6882128	894778	SuperAdmin	admin	3.35	0.02	3.33
		18:25	6882772	894583	SuperAdmin	admin	6.24	0.04	6.20
		Total/Branch					34.92	0.21	34.71
		Total/Date					34.92	0.21	34.71
2022/01/24	3, Agias Lavras st. Aradippou	16:29	6923703	938864	SuperAdmin	admin	11.85	0.07	11.78
		16:33	6923769	287938	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					14.35	0.09	14.26
		Total/Date					14.35	0.09	14.26

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2022/01/25	3, Agias Lavras st. Aradippou	13:29	6938704	684247	SuperAdmin	admin	13.24	0.08	13.16
		Total/Branch					13.24	0.08	13.16
	Total/Date						13.24	0.08	13.16
2022/01/26	3, Agias Lavras st. Aradippou	15:35	6959027	636448	SuperAdmin	admin	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2022/01/27	3, Agias Lavras st. Aradippou	09:21	6970419	466892	SuperAdmin	admin	5.30	0.03	5.27
		16:01	6975865	752999	SuperAdmin	admin	5.90	0.04	5.86
		17:42	6977233	268834	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					18.70	0.11	18.59
	Total/Date						18.70	0.11	18.59
2022/01/28	3, Agias Lavras st. Aradippou	09:49	6985210	567683	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							770.60	4.70	765.90