



Number OF Transactions: 19
Beneficiary Name: AMANICO LTD
Beneficiary IBAN: CY95005002410002410144343001
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	2 Georgiou Griva Digeni st. 3035	10:06	6556670	362356	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/03	2 Georgiou Griva Digeni st. 3035	11:17	6595756	966367	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/06	2 Georgiou Griva Digeni st. 3035	10:54	6647975	754675	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39

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2022/01/08	2 Georgiou Griva Digeni st. 3035	18:24	6683138	969774	SuperAdmin	admin	1.00	0.01	0.99
		18:26	6683161	695657	SuperAdmin	admin	4.20	0.03	4.17
		Total/Branch					5.20	0.04	5.16
	Total/Date						5.20	0.04	5.16
2022/01/10	2 Georgiou Griva Digeni st. 3035	16:44	6707820	484454	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/13	2 Georgiou Griva Digeni st. 3035	13:23	6755974	768358	SuperAdmin	admin	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
	Total/Date						3.80	0.02	3.78
2022/01/14	2 Georgiou Griva Digeni st. 3035	18:01	6776033	445393	SuperAdmin	admin	3.00	0.02	2.98
		18:02	6776049	758657	SuperAdmin	admin	0.50	0.01	0.49
		18:03	6776059	868448	SuperAdmin	admin	3.10	0.02	3.08
		Total/Branch					6.60	0.05	6.55
	Total/Date						6.60	0.05	6.55
2022/01/16	2 Georgiou Griva Digeni st. 3035	10:53	6798426	257554	SuperAdmin	admin	6.00	0.04	5.96

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2022/01/16	2 Georgiou Griva Digeni st. 3035	13:02	6799789	248845	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					9.00	0.06	8.94
		Total/Date					9.00	0.06	8.94
2022/01/20	2 Georgiou Griva Digeni st. 3035	11:10	6861722	838636	SuperAdmin	admin	2.00	0.01	1.99
		14:03	6863566	558678	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/21	2 Georgiou Griva Digeni st. 3035	09:27	6875104	343788	SuperAdmin	admin	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
		Total/Date					4.40	0.03	4.37
2022/01/22	2 Georgiou Griva Digeni st. 3035	11:36	6893046	397248	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2022/01/23	2 Georgiou Griva Digeni st. 3035	16:44	6909384	643564	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48

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2022/01/25	2 Georgiou Griva Digeni st. 3035	12:57	6938238	472494	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
2022/01/28	2 Georgiou Griva Digeni st. 3035	12:09	6986801	587362	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date					2.40	0.01	2.39	
Total							55.30	0.36	54.94