



Number OF Transactions: 26
Beneficiary Name: R G M TRADING LTD
Beneficiary IBAN: CY40005002430002430174855701
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	2 Griva Digeni ,3035	13:09	6597359	398249	SuperAdmin	ADMIN	4.96	0.03	4.93
		Total/Branch					4.96	0.03	4.93
		Total/Date					4.96	0.03	4.93
2022/01/04	2 Griva Digeni ,3035	13:26	6617104	666735	SuperAdmin	ADMIN	4.87	0.03	4.84
		Total/Branch					4.87	0.03	4.84
		Total/Date					4.87	0.03	4.84
2022/01/05	2 Griva Digeni ,3035	13:28	6635706	853973	SuperAdmin	ADMIN	8.55	0.05	8.50
		Total/Branch					8.55	0.05	8.50
		Total/Date					8.55	0.05	8.50

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2022/01/07	2 Griva Digeni ,3035	14:33	6662672	765786	SuperAdmin	ADMIN	9.30	0.06	9.24
		14:34	6662685	787469	SuperAdmin	ADMIN	1.00	0.01	0.99
		14:38	6662754	439453	SuperAdmin	ADMIN	0.70	0.01	0.69
		14:45	6662872	368383	SuperAdmin	ADMIN	3.00	0.02	2.98
		14:49	6662935	858852	SuperAdmin	ADMIN	3.40	0.02	3.38
		Total/Branch					17.40	0.12	17.28
	Total/Date						17.40	0.12	17.28
2022/01/10	2 Griva Digeni ,3035	13:00	6705112	268834	SuperAdmin	ADMIN	4.90	0.03	4.87
		13:10	6705239	683586	SuperAdmin	ADMIN	4.40	0.03	4.37
		Total/Branch					9.30	0.06	9.24
	Total/Date						9.30	0.06	9.24
2022/01/11	2 Griva Digeni ,3035	12:28	6723810	868448	SuperAdmin	ADMIN	7.15	0.04	7.11
		13:17	6724432	894883	SuperAdmin	ADMIN	6.60	0.04	6.56
		Total/Branch					13.75	0.08	13.67
	Total/Date						13.75	0.08	13.67
2022/01/12	2 Griva Digeni ,3035	11:09	6738900	439453	SuperAdmin	ADMIN	4.40	0.03	4.37
		12:46	6740127	864474	SuperAdmin	ADMIN	8.50	0.05	8.45

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2022/01/12	2 Griva Digeni ,3035	13:27	6740576	762438	SuperAdmin	ADMIN	8.50	0.05	8.45
		Total/Branch					21.40	0.13	21.27
		Total/Date					21.40	0.13	21.27
2022/01/13	2 Griva Digeni ,3035	13:19	6755900	539583	SuperAdmin	ADMIN	3.85	0.02	3.83
		Total/Branch					3.85	0.02	3.83
		Total/Date					3.85	0.02	3.83
2022/01/14	2 Griva Digeni ,3035	13:18	6771974	836687	SuperAdmin	ADMIN	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
		Total/Date					4.40	0.03	4.37
2022/01/17	2 Griva Digeni ,3035	13:27	6811827	345389	SuperAdmin	ADMIN	3.85	0.02	3.83
		Total/Branch					3.85	0.02	3.83
		Total/Date					3.85	0.02	3.83
2022/01/19	2 Griva Digeni ,3035	13:19	6848146	665773	SuperAdmin	ADMIN	8.50	0.05	8.45
		Total/Branch					8.50	0.05	8.45
		Total/Date					8.50	0.05	8.45

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2022/01/20	2 Griva Digeni ,3035	12:24	6862431	439453	SuperAdmin	ADMIN	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
		Total/Date					4.40	0.03	4.37
2022/01/21	2 Griva Digeni ,3035	13:27	6878593	777755	SuperAdmin	ADMIN	3.85	0.02	3.83
		Total/Branch					3.85	0.02	3.83
		Total/Date					3.85	0.02	3.83
2022/01/24	2 Griva Digeni ,3035	12:28	6920680	888235	SuperAdmin	ADMIN	5.30	0.03	5.27
		13:24	6921326	633768	SuperAdmin	ADMIN	3.85	0.02	3.83
		Total/Branch					9.15	0.05	9.10
		Total/Date					9.15	0.05	9.10
2022/01/25	2 Griva Digeni ,3035	13:25	6938628	588343	SuperAdmin	ADMIN	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2022/01/27	2 Griva Digeni ,3035	13:13	6973885	855774	SuperAdmin	ADMIN	8.50	0.05	8.45
		Total/Branch					8.50	0.05	8.45
		Total/Date					8.50	0.05	8.45

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2022/01/28	2 Griva Digeni ,3035	13:05	6988364	357276	SuperAdmin	ADMIN	6.90	0.04	6.86
		Total/Branch					6.90	0.04	6.86
	Total/Date						6.90	0.04	6.86
Total							140.13	0.85	139.28