



Number OF Transactions: 15
Beneficiary Name: A X TEMPTTASTE CONFECTIONARY LTD
Beneficiary IBAN: CY06005003600003600152155802
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
2022/01/07	Inomenon Ethnon, Larnaca (Shop. 8)	09:55	6658884	435364	SuperAdmin	ADMIN	38.00	0.23	37.77
		Total/Branch					38.00	0.23	37.77
		Total/Date					38.00	0.23	37.77
2022/01/09	Inomenon Ethnon, Larnaca (Shop. 8)	09:51	6689056	955677	SuperAdmin	ADMIN	22.00	0.13	21.87
		15:48	6693049	343766	SuperAdmin	ADMIN	5.00	0.03	4.97
		15:49	6693083	644365	SuperAdmin	ADMIN	1.00	0.01	0.99

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2022/01/09	Inomenon Ethnon, Larnaca (Shop. 8)	15:50	6693098	275585	SuperAdmin	ADMIN	5.30	0.03	5.27
		Total/Branch					33.30	0.20	33.10
		Total/Date					33.30	0.20	33.10
2022/01/10	Inomenon Ethnon, Larnaca (Shop. 8)	10:17	6701168	576923	SuperAdmin	ADMIN	40.80	0.24	40.56
		Total/Branch					40.80	0.24	40.56
		Total/Date					40.80	0.24	40.56
2022/01/11	Inomenon Ethnon, Larnaca (Shop. 8)	16:44	6726839	329447	SuperAdmin	ADMIN	5.10	0.03	5.07
		18:18	6728141	789756	SuperAdmin	ADMIN	6.00	0.04	5.96
		Total/Branch					11.10	0.07	11.03
		Total/Date					11.10	0.07	11.03
2022/01/14	Inomenon Ethnon, Larnaca (Shop. 8)	20:01	6777792	572255	SuperAdmin	ADMIN	13.90	0.08	13.82
		Total/Branch					13.90	0.08	13.82
		Total/Date					13.90	0.08	13.82
2022/01/15	Inomenon Ethnon, Larnaca (Shop. 8)	16:48	6790673	682696	SuperAdmin	ADMIN	7.70	0.05	7.65
		Total/Branch					7.70	0.05	7.65
		Total/Date					7.70	0.05	7.65

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2022/01/16	Inomenon Ethnon, Larnaca (Shop. 8)	15:05	6801143	396777	SuperAdmin	ADMIN	31.60	0.19	31.41
		Total/Branch					31.60	0.19	31.41
		Total/Date					31.60	0.19	31.41
2022/01/18	Inomenon Ethnon, Larnaca (Shop. 8)	09:47	6828221	588343	SuperAdmin	ADMIN	11.50	0.07	11.43
		Total/Branch					11.50	0.07	11.43
		Total/Date					11.50	0.07	11.43
2022/01/20	Inomenon Ethnon, Larnaca (Shop. 8)	17:10	6865975	556947	SuperAdmin	ADMIN	16.60	0.10	16.50
		Total/Branch					16.60	0.10	16.50
		Total/Date					16.60	0.10	16.50
2022/01/21	Inomenon Ethnon, Larnaca (Shop. 8)	18:54	6883231	729756	SuperAdmin	ADMIN	17.00	0.10	16.90
		Total/Branch					17.00	0.10	16.90
		Total/Date					17.00	0.10	16.90
2022/01/23	Inomenon Ethnon, Larnaca (Shop. 8)	11:10	6905770	698473	SuperAdmin	ADMIN	72.00	0.43	71.57
		Total/Branch					72.00	0.43	71.57
		Total/Date					72.00	0.43	71.57
Total							293.50	1.76	291.74