



Number OF Transactions: 23
Beneficiary Name: IKAROS ORKOSNELI RESTAUR LTD
Beneficiary IBAN: CY39005001320001320193115001
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
2022/01/05	45, Acropoleos Avenue, Nicosia	18:56	6640398	948256	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
	Total/Date						3.80	0.02	3.78
2022/01/06	45, Acropoleos Avenue, Nicosia	22:13	6653966	547635	SuperAdmin	Admin	9.10	0.05	9.05
		Total/Branch					9.10	0.05	9.05
	Total/Date						9.10	0.05	9.05
2022/01/12	45, Acropoleos Avenue, Nicosia	12:22	6739830	967342	SuperAdmin	Admin	3.80	0.02	3.78

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2022/01/12	45, Acropoleos Avenue, Nicosia	12:41	6740050	558836	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					7.70	0.04	7.66
		Total/Date					7.70	0.04	7.66
2022/01/14	45, Acropoleos Avenue, Nicosia	13:40	6772274	532758	SuperAdmin	Admin	7.10	0.04	7.06
		17:42	6775716	334889	SuperAdmin	Admin	5.90	0.04	5.86
		19:07	6777013	244667	SuperAdmin	Admin	5.00	0.03	4.97
		19:08	6777016	493634	SuperAdmin	Admin	4.00	0.02	3.98
		19:08	6777018	686484	SuperAdmin	Admin	2.00	0.01	1.99
		19:08	6777024	944547	SuperAdmin	Admin	2.60	0.02	2.58
		21:13	6778598	625977	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					32.30	0.19	32.11
		Total/Date					32.30	0.19	32.11
2022/01/17	45, Acropoleos Avenue, Nicosia	16:07	6813623	438352	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
		Total/Date					3.80	0.02	3.78
2022/01/19	45, Acropoleos Avenue, Nicosia	17:52	6851331	575638	SuperAdmin	Admin	0.60	0.01	0.59

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2022/01/19	45, Acropoleos Avenue, Nicosia	18:09	6851522	367272	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					4.40	0.03	4.37
		Total/Date					4.40	0.03	4.37
2022/01/20	45, Acropoleos Avenue, Nicosia	18:01	6866822	695932	SuperAdmin	Admin	18.50	0.11	18.39
		19:41	6868141	783776	SuperAdmin	Admin	16.00	0.10	15.90
		Total/Branch					34.50	0.21	34.29
		Total/Date					34.50	0.21	34.29
2022/01/22	45, Acropoleos Avenue, Nicosia	19:16	6899365	846857	SuperAdmin	Admin	11.10	0.07	11.03
		20:56	6900488	946979	SuperAdmin	Admin	5.50	0.03	5.47
		20:58	6900521	938655	SuperAdmin	Admin	5.90	0.04	5.86
		Total/Branch					22.50	0.14	22.36
		Total/Date					22.50	0.14	22.36
2022/01/25	45, Acropoleos Avenue, Nicosia	12:59	6938280	773563	SuperAdmin	Admin	19.80	0.12	19.68
		17:57	6941804	347634	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					23.70	0.14	23.56
		Total/Date					23.70	0.14	23.56

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2022/01/26	45, Acropoleos Avenue, Nicosia	14:06	6957935	575373	SuperAdmin	Admin	3.00	0.02	2.98
		18:53	6961607	365357	SuperAdmin	Admin	15.60	0.09	15.51
		Total/Branch					18.60	0.11	18.49
	Total/Date						18.60	0.11	18.49
Total							160.40	0.95	159.45