



Number OF Transactions: 99
Beneficiary Name: STELIOS AND CHRISTODOULOS
 TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
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	25th Martiou14, Engomi	10:21	6556847	245547	SuperAdmin	admin	14.95	0.06	14.89
		12:46	6560064	783779	SuperAdmin	admin	8.45	0.03	8.42
		13:42	6561170	958245	SuperAdmin	admin	1.55	0.01	1.54
		14:44	6562223	646985	SuperAdmin	admin	4.00	0.02	3.98
		18:47	6565888	247573	SuperAdmin	admin	2.00	0.01	1.99
		18:55	6565944	668485	SuperAdmin	admin	11.80	0.05	11.75
		Total/Branch					42.75	0.18	42.57
	Total/Date						42.75	0.18	42.57

Merchant Standing Order Payment Report

2022/01/01	25th Martiou14, Engomi	18:28	6577227	737873	SuperAdmin	admin	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64
	Total/Date						1.65	0.01	1.64
2022/01/02	25th Martiou14, Engomi	12:18	6583571	735385	SuperAdmin	admin	5.65	0.02	5.63
		19:21	6587575	746588	SuperAdmin	admin	10.10	0.04	10.06
		20:39	6588145	787354	SuperAdmin	admin	2.85	0.01	2.84
		Total/Branch					18.60	0.07	18.53
	Total/Date						18.60	0.07	18.53
2022/01/03	25th Martiou14, Engomi	16:16	6600241	626667	SuperAdmin	admin	2.00	0.01	1.99
		16:16	6600228	373885	SuperAdmin	admin	3.75	0.02	3.73
		16:16	6600233	683775	SuperAdmin	admin	4.40	0.02	4.38
		16:18	6600294	527978	SuperAdmin	admin	8.00	0.03	7.97
		16:22	6600359	726734	SuperAdmin	admin	4.40	0.02	4.38
		21:10	6604447	336464	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					24.00	0.11	23.89
	Total/Date						24.00	0.11	23.89

Merchant Standing Order Payment Report

2022/01/05	25th Martiou14, Engomi	11:34	6634066	757887	SuperAdmin	admin	9.80	0.04	9.76
		18:35	6640078	876587	SuperAdmin	admin	3.20	0.01	3.19
		Total/Branch					13.00	0.05	12.95
	Total/Date						13.00	0.05	12.95
2022/01/06	25th Martiou14, Engomi	11:36	6649042	264645	SuperAdmin	admin	1.60	0.01	1.59
		13:50	6650241	559969	SuperAdmin	admin	4.15	0.02	4.13
		Total/Branch					5.75	0.03	5.72
	Total/Date						5.75	0.03	5.72
2022/01/07	25th Martiou14, Engomi	11:40	6660286	797653	SuperAdmin	admin	12.50	0.05	12.45
		18:01	6666426	468665	SuperAdmin	admin	3.00	0.01	2.99
		18:18	6666675	554849	SuperAdmin	admin	3.45	0.01	3.44
		Total/Branch					18.95	0.07	18.88
	Total/Date						18.95	0.07	18.88
2022/01/08	25th Martiou14, Engomi	09:58	6675771	357393	SuperAdmin	admin	5.90	0.02	5.88
		10:14	6675931	994454	SuperAdmin	admin	1.20	0.01	1.19
		10:59	6676602	436875	SuperAdmin	admin	13.55	0.05	13.50
		16:31	6681711	344583	SuperAdmin	admin	5.95	0.02	5.93
		18:35	6683297	576358	SuperAdmin	admin	15.60	0.06	15.54

Merchant Standing Order Payment Report

2022/01/08	25th Martiou14, Engomi	19:46	6684143	642699	SuperAdmin	admin	5.60	0.02	5.58
		22:04	6685333	367632	SuperAdmin	admin	1.65	0.01	1.64
		22:10	6685364	888978	SuperAdmin	admin	9.85	0.04	9.81
		Total/Branch					59.30	0.23	59.07
	Total/Date						59.30	0.23	59.07
2022/01/09	25th Martiou14, Engomi	00:38	6687067	294475	SuperAdmin	admin	4.90	0.02	4.88
		09:59	6689136	687469	SuperAdmin	admin	18.25	0.07	18.18
		11:44	6690209	679857	SuperAdmin	admin	4.50	0.02	4.48
		12:22	6690636	723395	SuperAdmin	admin	25.10	0.10	25.00
		13:25	6691407	769847	SuperAdmin	admin	1.00	0.01	0.99
		19:53	6695634	957686	SuperAdmin	admin	2.60	0.01	2.59
		20:51	6696139	863683	SuperAdmin	admin	15.05	0.06	14.99
		Total/Branch					71.40	0.29	71.11
	Total/Date						71.40	0.29	71.11
2022/01/10	25th Martiou14, Engomi	10:06	6701048	587363	SuperAdmin	admin	4.00	0.02	3.98
		10:10	6701090	878577	SuperAdmin	admin	7.60	0.03	7.57

Merchant Standing Order Payment Report

2022/01/10	25th Martiou14, Engomi	17:26	6708408	532453	SuperAdmin	admin	13.25	0.05	13.20
		Total/Branch					24.85	0.10	24.75
		Total/Date					24.85	0.10	24.75
2022/01/11	25th Martiou14, Engomi	19:05	6728807	694756	SuperAdmin	admin	2.90	0.01	2.89
		19:49	6729302	969774	SuperAdmin	admin	0.95	0.01	0.94
		19:54	6729352	688786	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					6.35	0.03	6.32
		Total/Date					6.35	0.03	6.32
2022/01/12	25th Martiou14, Engomi	09:39	6737309	935483	SuperAdmin	admin	9.75	0.04	9.71
		22:01	6746091	564348	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					14.65	0.06	14.59
		Total/Date					14.65	0.06	14.59
2022/01/13	25th Martiou14, Engomi	12:27	6755231	453386	SuperAdmin	admin	5.00	0.02	4.98
		13:21	6755917	865786	SuperAdmin	admin	4.50	0.02	4.48
		13:22	6755926	583525	SuperAdmin	admin	0.50	0.01	0.49
		15:39	6757586	368373	SuperAdmin	admin	0.75	0.01	0.74

Merchant Standing Order Payment Report

2022/01/13	25th Martiou14, Engomi	16:13	6757994	936699	SuperAdmin	admin	5.00	0.02	4.98
		18:16	6759791	424445	SuperAdmin	admin	12.65	0.05	12.60
		19:16	6760618	846368	SuperAdmin	admin	1.65	0.01	1.64
		21:08	6761776	685657	SuperAdmin	admin	5.55	0.02	5.53
		Total/Branch					35.60	0.16	35.44
	Total/Date						35.60	0.16	35.44
2022/01/14	25th Martiou14, Engomi	10:12	6769091	435644	SuperAdmin	admin	19.15	0.08	19.07
		12:52	6771597	532839	SuperAdmin	admin	4.00	0.02	3.98
		18:02	6776047	474294	SuperAdmin	admin	1.65	0.01	1.64
		20:24	6778068	695435	SuperAdmin	admin	10.00	0.04	9.96
		Total/Branch					34.80	0.15	34.65
	Total/Date						34.80	0.15	34.65
2022/01/16	25th Martiou14, Engomi	17:00	6802397	897444	SuperAdmin	admin	31.65	0.13	31.52
		20:12	6804361	373736	SuperAdmin	admin	1.65	0.01	1.64
		Total/Branch					33.30	0.14	33.16
	Total/Date						33.30	0.14	33.16
2022/01/17	25th Martiou14, Engomi	09:37	6809316	343789	SuperAdmin	admin	3.20	0.01	3.19

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2022/01/17	25th Martiou14, Engomi	23:01	6817895	663953	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					8.10	0.03	8.07
		Total/Date					8.10	0.03	8.07
2022/01/19	25th Martiou14, Engomi	09:51	6845311	796859	SuperAdmin	admin	10.90	0.04	10.86
		12:24	6847536	493333	SuperAdmin	admin	4.60	0.02	4.58
		13:23	6848200	974574	SuperAdmin	admin	2.80	0.01	2.79
		18:55	6852078	443478	SuperAdmin	admin	4.90	0.02	4.88
		19:41	6852622	876995	SuperAdmin	admin	1.65	0.01	1.64
		Total/Branch					24.85	0.10	24.75
		Total/Date					24.85	0.10	24.75
2022/01/20	25th Martiou14, Engomi	02:13	6855967	765786	SuperAdmin	admin	5.20	0.02	5.18
		11:12	6861735	773623	SuperAdmin	admin	11.40	0.05	11.35
		13:16	6863065	836548	SuperAdmin	admin	4.65	0.02	4.63
		15:47	6864738	969774	SuperAdmin	admin	2.10	0.01	2.09
		15:49	6864790	778656	SuperAdmin	admin	2.80	0.01	2.79
		16:39	6865491	454969	SuperAdmin	admin	15.60	0.06	15.54

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2022/01/20	25th Martiou14, Engomi	18:39	6867348	735466	SuperAdmin	admin	6.60	0.03	6.57
		Total/Branch					48.35	0.20	48.15
		Total/Date					48.35	0.20	48.15
2022/01/21	25th Martiou14, Engomi	13:25	6878547	474865	SuperAdmin	admin	4.65	0.02	4.63
		14:16	6879160	465597	SuperAdmin	admin	2.50	0.01	2.49
		17:43	6882183	569497	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					12.05	0.05	12.00
		Total/Date					12.05	0.05	12.00
2022/01/22	25th Martiou14, Engomi	09:48	6891385	299827	SuperAdmin	admin	19.40	0.08	19.32
		12:13	6893647	692374	SuperAdmin	admin	20.50	0.08	20.42
		16:07	6897062	235949	SuperAdmin	admin	5.70	0.02	5.68
		Total/Branch					45.60	0.18	45.42
		Total/Date					45.60	0.18	45.42
2022/01/23	25th Martiou14, Engomi	11:21	6905914	479759	SuperAdmin	admin	14.75	0.06	14.69
		16:43	6909373	565247	SuperAdmin	admin	9.10	0.04	9.06
		17:32	6909897	284852	SuperAdmin	admin	7.50	0.03	7.47

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2022/01/23	25th Martiou14, Engomi	20:13	6911555	336785	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					35.35	0.15	35.20
		Total/Date					35.35	0.15	35.20
2022/01/24	25th Martiou14, Engomi	09:44	6916760	663787	SuperAdmin	admin	12.80	0.05	12.75
		11:53	6920239	595768	SuperAdmin	admin	4.90	0.02	4.88
		14:10	6921913	348335	SuperAdmin	admin	12.00	0.05	11.95
		14:18	6922056	847378	SuperAdmin	admin	15.55	0.06	15.49
		18:18	6925223	976745	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					45.75	0.19	45.56
		Total/Date					45.75	0.19	45.56
2022/01/25	25th Martiou14, Engomi	09:43	6931315	378588	SuperAdmin	admin	11.00	0.04	10.96
		09:51	6931389	882559	SuperAdmin	admin	4.00	0.02	3.98
		12:04	6933319	798384	SuperAdmin	admin	0.80	0.01	0.79
		Total/Branch					15.80	0.07	15.73
		Total/Date					15.80	0.07	15.73
2022/01/26	25th Martiou14, Engomi	08:23	6952503	382663	SuperAdmin	admin	14.95	0.06	14.89

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2022/01/26	25th Martiou14, Engomi	10:50	6954943	653574	SuperAdmin	admin	1.00	0.01	0.99
		10:54	6954982	568936	SuperAdmin	admin	2.90	0.01	2.89
		19:57	6962326	484787	SuperAdmin	admin	5.45	0.02	5.43
		21:42	6963167	827894	SuperAdmin	admin	5.40	0.02	5.38
		Total/Branch					29.70	0.12	29.58
	Total/Date						29.70	0.12	29.58
2022/01/27	25th Martiou14, Engomi	12:49	6973553	246339	SuperAdmin	admin	8.00	0.03	7.97
		Total/Branch					8.00	0.03	7.97
	Total/Date						8.00	0.03	7.97
2022/01/28	25th Martiou14, Engomi	10:34	6985668	663478	SuperAdmin	admin	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98
	Total/Date						6.00	0.02	5.98
Total							684.50	2.82	681.68