



Number OF Transactions: 50
 Beneficiary Name: YEAH ENTERPRISES LIMITED
 Beneficiary IBAN: CY020050012500012501A6970901
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 54467
 Date/Time: 2021/07/15 03:18
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2020/09/13	Aglantzias 11	18:26	936561	636872	Cashier	cashier1	5.10	0.03	5.07
		Total/Branch					5.10	0.03	5.07
	Total/Date						5.10	0.03	5.07
2020/09/14	Aglantzias 11	19:15	941299	844824	Cashier	cashier1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2020/09/18	Aglantzias 11	10:25	959900	679868	Cashier	cashier1	31.30	0.16	31.14
		Total/Branch					31.30	0.16	31.14
	Total/Date						31.30	0.16	31.14

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2020/09/19	Aglantzias 11	11:34	964696	542463	Cashier	cashier1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
		Total/Date					2.90	0.01	2.89
2020/09/26	Aglantzias 11	08:34	1002108	543564	Cashier	cashier1	8.40	0.04	8.36
		18:16	1004942	428342	Cashier	cashier1	6.30	0.03	6.27
		Total/Branch					14.70	0.07	14.63
		Total/Date					14.70	0.07	14.63
2020/10/01	Aglantzias 11	15:13	1031465	629663	Cashier	cashier1	5.20	0.03	5.17
		15:14	1031469	874653	Cashier	cashier1	1.40	0.01	1.39
		Total/Branch					6.60	0.04	6.56
		Total/Date					6.60	0.04	6.56
2020/10/02	Aglantzias 11	18:37	1038861	496726	Cashier	cashier1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2020/10/03	Aglantzias 11	09:39	1043251	354436	Cashier	cashier1	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57
2020/10/07	Aglantzias 11	08:53	1061982	224332	Cashier	cashier1	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
		Total/Date					3.30	0.02	3.28

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2020/10/13	Aglantzias 11	18:18	1104523	737449	Cashier	cashier1	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
		Total/Date					3.80	0.02	3.78
2020/10/18	Aglantzias 11	10:38	1137994	789477	Cashier	cashier1	6.40	0.03	6.37
		Total/Branch					6.40	0.03	6.37
		Total/Date					6.40	0.03	6.37
2020/11/02	Aglantzias 11	11:44	1234952	934833	Cashier	cashier1	4.10	0.02	4.08
		Total/Branch					4.10	0.02	4.08
		Total/Date					4.10	0.02	4.08
2020/11/07	Aglantzias 11	08:54	1270150	938864	Cashier	cashier1	5.90	0.03	5.87
		Total/Branch					5.90	0.03	5.87
		Total/Date					5.90	0.03	5.87
2020/11/08	Aglantzias 11	09:04	1277774	587634	Cashier	cashier1	8.70	0.04	8.66
		Total/Branch					8.70	0.04	8.66
		Total/Date					8.70	0.04	8.66
2021/03/31	Aglantzias 11	15:01	2707881	786563	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/04/05	Aglantzias 11	09:57	2772967	368383	Cashier	cashier1	2.30	0.01	2.29

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2021/04/05	Aglantzias 11	10:02	2773030	362263	Cashier	cashier1	5.60	0.03	5.57
		Total/Branch					7.90	0.04	7.86
		Total/Date					7.90	0.04	7.86
2021/04/08	Aglantzias 11	18:21	2832133	398248	Cashier	cashier1	9.50	0.05	9.45
		18:33	2832387	369439	Cashier	cashier1	30.00	0.15	29.85
		Total/Branch					39.50	0.20	39.30
		Total/Date					39.50	0.20	39.30
2021/04/10	Aglantzias 11	18:20	2863777	476348	Cashier	cashier1	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
		Total/Date					5.20	0.03	5.17
2021/04/14	Aglantzias 11	08:47	2914426	396447	Cashier	cashier1	29.62	0.15	29.47
		Total/Branch					29.62	0.15	29.47
		Total/Date					29.62	0.15	29.47
2021/04/24	Aglantzias 11	08:51	3062720	676943	Cashier	cashier1	7.70	0.04	7.66
		Total/Branch					7.70	0.04	7.66
		Total/Date					7.70	0.04	7.66
2021/05/29	Aglantzias 11	09:46	3600160	358744	Cashier	cashier1	13.00	0.06	12.94
		Total/Branch					13.00	0.06	12.94
		Total/Date					13.00	0.06	12.94

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2021/06/09	Aglantzias 11	15:20	3761807	456673	Cashier	cashier1	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
		Total/Date					2.70	0.01	2.69
2021/06/12	Aglantzias 11	09:24	3795778	246839	Cashier	cashier1	2.60	0.01	2.59
		18:08	3801522	469476	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					4.80	0.02	4.78
		Total/Date					4.80	0.02	4.78
2021/06/17	Aglantzias 11	17:18	3864495	627463	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/06/19	Aglantzias 11	18:26	3890673	628783	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/06/21	Aglantzias 11	17:28	3906555	827753	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/06/22	Aglantzias 11	17:27	3917995	769638	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/06/26	Aglantzias 11	09:16	3966835	763232	Cashier	cashier1	8.30	0.04	8.26

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2021/06/26	Aglantzias 11	10:47	3967720	877995	Cashier	cashier1	2.70	0.01	2.69
		Total/Branch					11.00	0.05	10.95
		Total/Date					11.00	0.05	10.95
2021/06/29	Aglantzias 11	16:34	4008661	587534	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/06/30	Aglantzias 11	16:26	4023398	673679	Cashier	cashier1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/07/01	Aglantzias 11	17:15	4039518	267729	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/07/05	Aglantzias 11	18:40	4089710	656355	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/07/06	Aglantzias 11	18:07	4106712	383895	Cashier	cashier1	9.00	0.04	8.96
		Total/Branch					9.00	0.04	8.96
		Total/Date					9.00	0.04	8.96

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2021/07/08	Aglantzias 11	18:21	4133336	445725	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/07/10	Aglantzias 11	15:32	4157881	245548	Cashier	cashier1	10.80	0.05	10.75
		16:16	4158295	336826	Cashier	cashier1	3.30	0.02	3.28
		Total/Branch					14.10	0.07	14.03
	Total/Date						14.10	0.07	14.03
2021/07/11	Aglantzias 11	09:41	4164045	444282	Cashier	cashier1	5.60	0.03	5.57
		17:08	4167794	732584	Cashier	cashier1	1.54	0.01	1.53
		Total/Branch					7.14	0.04	7.10
	Total/Date						7.14	0.04	7.10
2021/07/12	Aglantzias 11	17:17	4179727	658657	Cashier	cashier1	2.20	0.01	2.19
		20:49	4182076	357893	Cashier	cashier1	13.90	0.07	13.83
		Total/Branch					16.10	0.08	16.02
	Total/Date						16.10	0.08	16.02
2021/07/13	Aglantzias 11	14:51	4195269	733455	Cashier	cashier1	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/07/14	Aglantzias 11	10:14	4205290	564839	Cashier	cashier1	4.00	0.02	3.98
		17:07	4209170	573936	Cashier	cashier1	8.00	0.04	7.96

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2021/07/14	Aglantzias 11	22:56	4212188	597647	Cashier	cashier1	1.80	0.01	1.79
		Total/Branch					13.80	0.07	13.73
		Total/Date					13.80	0.07	13.73
Total							309.46	1.53	307.93