



Number OF Transactions: 32
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/01	14, 25th Martiou str., Engomi	00:39	4028294	829683	SuperAdmin	admin	9.90	0.04	9.86
		Total/Branch					9.90	0.04	9.86
		Total/Date					9.90	0.04	9.86
2021/07/03	14, 25th Martiou str., Engomi	00:31	4058251	698474	SuperAdmin	admin	2.35	0.01	2.34
		11:33	4063935	868673	SuperAdmin	admin	14.95	0.06	14.89
		11:33	4063944	243558	SuperAdmin	admin	12.90	0.05	12.85

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2021/07/03	14, 25th Martiou str., Engomi	19:13	4069094	878597	SuperAdmin	admin	14.40	0.06	14.34
		Total/Branch					44.60	0.18	44.42
		Total/Date					44.60	0.18	44.42
2021/07/04	14, 25th Martiou str., Engomi	09:20	4072900	773463	SuperAdmin	admin	21.45	0.09	21.36
		18:30	4077323	534574	SuperAdmin	admin	5.80	0.02	5.78
		22:24	4079219	926443	SuperAdmin	admin	48.25	0.19	48.06
		Total/Branch					75.50	0.30	75.20
		Total/Date					75.50	0.30	75.20
2021/07/07	14, 25th Martiou str., Engomi	10:20	4114833	624274	SuperAdmin	admin	8.35	0.03	8.32
		Total/Branch					8.35	0.03	8.32
		Total/Date					8.35	0.03	8.32
2021/07/09	14, 25th Martiou str., Engomi	15:43	4144598	476523	SuperAdmin	admin	13.35	0.05	13.30
		Total/Branch					13.35	0.05	13.30
		Total/Date					13.35	0.05	13.30
2021/07/11	14, 25th Martiou str., Engomi	22:26	4170476	667624	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					4.90	0.02	4.88
		Total/Date					4.90	0.02	4.88

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2021/07/12	14, 25th Martiou str., Engomi	20:34	4181890	256598	SuperAdmin	admin	50.00	0.20	49.80
		20:35	4181898	489473	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					51.50	0.21	51.29
	Total/Date						51.50	0.21	51.29
2021/07/16	14, 25th Martiou str., Engomi	15:26	4233639	575473	SuperAdmin	admin	14.89	0.06	14.83
		19:29	4236262	748854	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					19.79	0.08	19.71
	Total/Date						19.79	0.08	19.71
2021/07/17	14, 25th Martiou str., Engomi	11:33	4243274	876897	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	Total/Date						1.00	0.01	0.99
2021/07/22	14, 25th Martiou str., Engomi	20:48	4305656	486657	SuperAdmin	admin	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
	Total/Date						3.80	0.02	3.78
2021/07/24	14, 25th Martiou str., Engomi	11:55	4323619	587658	SuperAdmin	admin	20.00	0.08	19.92
		19:12	4327439	945487	SuperAdmin	admin	4.35	0.02	4.33
		Total/Branch					24.35	0.10	24.25
	Total/Date						24.35	0.10	24.25

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2021/07/25	14, 25th Martiou str., Engomi	20:07	4335676	473746	SuperAdmin	admin	3.20	0.01	3.19
		20:54	4336016	665773	SuperAdmin	admin	1.70	0.01	1.69
		21:55	4336370	843626	SuperAdmin	admin	4.95	0.02	4.93
		Total/Branch					9.85	0.04	9.81
	Total/Date						9.85	0.04	9.81
2021/07/26	14, 25th Martiou str., Engomi	00:37	4337774	442927	SuperAdmin	admin	3.75	0.02	3.73
		16:50	4344707	663687	SuperAdmin	admin	1.40	0.01	1.39
		Total/Branch					5.15	0.03	5.12
	Total/Date						5.15	0.03	5.12
2021/07/28	14, 25th Martiou str., Engomi	11:43	4368423	753735	SuperAdmin	admin	6.25	0.02	6.23
		12:55	4369074	588343	SuperAdmin	admin	4.40	0.02	4.38
		17:22	4371982	856688	SuperAdmin	admin	7.75	0.03	7.72
		18:17	4372547	635995	SuperAdmin	admin	2.50	0.01	2.49
		20:21	4373644	539453	SuperAdmin	admin	2.25	0.01	2.24
		Total/Branch					23.15	0.09	23.06
	Total/Date						23.15	0.09	23.06
2021/07/29	14, 25th Martiou str., Engomi	12:15	4382211	543564	SuperAdmin	admin	7.90	0.03	7.87

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2021/07/29	14, 25th Martiou str., Engomi	15:01	4383983	765786	SuperAdmin	admin	5.98	0.02	5.96
		15:02	4383991	479483	SuperAdmin	admin	7.00	0.03	6.97
		Total/Branch					20.88	0.08	20.80
	Total/Date						20.88	0.08	20.80
Total							316.07	1.28	314.79