



Number OF Transactions: 48
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/31	14, 25th Martiou str., Engomi	11:01	4409641	654675	SuperAdmin	admin	35.40	0.14	35.26
		11:37	4410087	476258	SuperAdmin	admin	12.00	0.05	11.95
		17:12	4413641	735427	SuperAdmin	admin	11.85	0.05	11.80
		17:13	4413648	436435	SuperAdmin	admin	4.10	0.02	4.08
		20:30	4415436	854886	SuperAdmin	admin	22.00	0.09	21.91
		Total/Branch					85.35	0.35	85.00
	Total/Date						85.35	0.35	85.00

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2021/08/01	14, 25th Martiou str., Engomi	21:10	4424709	583445	SuperAdmin	admin	23.80	0.10	23.70
		23:20	4425430	864555	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					28.70	0.12	28.58
	Total/Date						28.70	0.12	28.58
2021/08/03	14, 25th Martiou str., Engomi	22:43	4457512	547737	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					4.90	0.02	4.88
	Total/Date						4.90	0.02	4.88
2021/08/04	14, 25th Martiou str., Engomi	20:55	4469024	325473	SuperAdmin	admin	12.00	0.05	11.95
		Total/Branch					12.00	0.05	11.95
	Total/Date						12.00	0.05	11.95
2021/08/05	14, 25th Martiou str., Engomi	00:35	4471268	428349	SuperAdmin	admin	10.00	0.04	9.96
		12:32	4477864	876897	SuperAdmin	admin	4.85	0.02	4.83
		Total/Branch					14.85	0.06	14.79
	Total/Date						14.85	0.06	14.79
2021/08/07	14, 25th Martiou str., Engomi	00:11	4497567	356949	SuperAdmin	admin	14.70	0.06	14.64
		11:00	4501832	658488	SuperAdmin	admin	3.00	0.01	2.99

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2021/08/07	14, 25th Martiou str., Engomi	21:24	4507428	889767	SuperAdmin	admin	16.00	0.06	15.94
		Total/Branch					33.70	0.13	33.57
		Total/Date					33.70	0.13	33.57
2021/08/08	14, 25th Martiou str., Engomi	06:51	4509900	875796	SuperAdmin	admin	2.90	0.01	2.89
		18:59	4514487	634525	SuperAdmin	admin	21.30	0.09	21.21
		20:25	4515173	576578	SuperAdmin	admin	3.40	0.01	3.39
		20:39	4515259	534363	SuperAdmin	admin	5.50	0.02	5.48
		Total/Branch					33.10	0.13	32.97
		Total/Date					33.10	0.13	32.97
2021/08/09	14, 25th Martiou str., Engomi	23:44	4527784	335624	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
		Total/Date					1.00	0.01	0.99
2021/08/11	14, 25th Martiou str., Engomi	00:24	4545567	439453	SuperAdmin	admin	4.90	0.02	4.88
		20:34	4555773	377578	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					6.35	0.03	6.32
		Total/Date					6.35	0.03	6.32

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2021/08/12	14, 25th Martiou str., Engomi	15:13	4565255	926443	SuperAdmin	admin	5.60	0.02	5.58
		Total/Branch					5.60	0.02	5.58
		Total/Date					5.60	0.02	5.58
2021/08/13	14, 25th Martiou str., Engomi	19:59	4580151	826883	SuperAdmin	admin	33.00	0.13	32.87
		Total/Branch					33.00	0.13	32.87
		Total/Date					33.00	0.13	32.87
2021/08/15	14, 25th Martiou str., Engomi	10:44	4596010	788735	SuperAdmin	admin	12.00	0.05	11.95
		22:36	4599567	542463	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					16.90	0.07	16.83
		Total/Date					16.90	0.07	16.83
2021/08/16	14, 25th Martiou str., Engomi	10:37	4602530	883372	SuperAdmin	admin	8.20	0.03	8.17
		Total/Branch					8.20	0.03	8.17
		Total/Date					8.20	0.03	8.17
2021/08/18	14, 25th Martiou str., Engomi	08:06	4627860	428342	SuperAdmin	admin	5.25	0.02	5.23
		12:35	4630633	676358	SuperAdmin	admin	4.00	0.02	3.98

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2021/08/18	14, 25th Martiou str., Engomi	23:12	4635840	385885	SuperAdmin	admin	5.30	0.02	5.28
		Total/Branch					14.55	0.06	14.49
		Total/Date					14.55	0.06	14.49
2021/08/19	14, 25th Martiou str., Engomi	00:34	4636989	355778	SuperAdmin	admin	9.80	0.04	9.76
		00:35	4636994	757966	SuperAdmin	admin	3.10	0.01	3.09
		10:41	4641097	539453	SuperAdmin	admin	6.85	0.03	6.82
		19:29	4646235	564497	SuperAdmin	admin	12.00	0.05	11.95
		Total/Branch					31.75	0.13	31.62
		Total/Date					31.75	0.13	31.62
2021/08/21	14, 25th Martiou str., Engomi	11:04	4663870	385555	SuperAdmin	admin	4.00	0.02	3.98
		11:36	4664200	255637	SuperAdmin	admin	1.70	0.01	1.69
		Total/Branch					5.70	0.03	5.67
		Total/Date					5.70	0.03	5.67
2021/08/22	14, 25th Martiou str., Engomi	09:30	4671875	834566	SuperAdmin	admin	6.15	0.02	6.13

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2021/08/22	14, 25th Martiou str., Engomi	13:03	4673374	873342	SuperAdmin	admin	1.85	0.01	1.84
		Total/Branch					8.00	0.03	7.97
		Total/Date					8.00	0.03	7.97
2021/08/23	14, 25th Martiou str., Engomi	09:31	4679974	463726	SuperAdmin	admin	8.75	0.04	8.71
		16:31	4685361	876797	SuperAdmin	admin	16.70	0.07	16.63
		19:00	4686676	594466	SuperAdmin	admin	4.90	0.02	4.88
		22:57	4688329	826883	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					35.25	0.15	35.10
		Total/Date					35.25	0.15	35.10
2021/08/25	14, 25th Martiou str., Engomi	09:55	4708322	347594	SuperAdmin	admin	5.35	0.02	5.33
		22:46	4715199	484475	SuperAdmin	admin	10.00	0.04	9.96
		Total/Branch					15.35	0.06	15.29
		Total/Date					15.35	0.06	15.29
2021/08/27	14, 25th Martiou str., Engomi	16:11	4736515	756666	SuperAdmin	admin	5.20	0.02	5.18
		Total/Branch					5.20	0.02	5.18
		Total/Date					5.20	0.02	5.18

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2021/08/28	14, 25th Martiou str., Engomi	13:53	4746797	868377	SuperAdmin	admin	8.45	0.03	8.42
		16:58	4748516	466564	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					9.45	0.04	9.41
	Total/Date						9.45	0.04	9.41
2021/08/29	14, 25th Martiou str., Engomi	18:59	4757574	666644	SuperAdmin	admin	24.25	0.10	24.15
		23:32	4759243	226364	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					29.15	0.12	29.03
	Total/Date						29.15	0.12	29.03
Total							438.05	1.79	436.26