



Number OF Transactions: 17
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY10005001470001471092441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	23:35	5175279	335586	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/10/01	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:35	5187648	246338	SuperAdmin	Admin	13.00	0.08	12.92
		Total/Branch					13.00	0.08	12.92
	Total/Date						13.00	0.08	12.92
2021/10/03	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	22:01	5209528	883343	SuperAdmin	Admin	9.00	0.05	8.95
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95

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2021/10/07	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	19:34	5275245	733326	SuperAdmin	Admin	3.80	0.02	3.78
		20:25	5275709	635496	SuperAdmin	Admin	18.00	0.11	17.89
		Total/Branch					21.80	0.13	21.67
	Total/Date						21.80	0.13	21.67
2021/10/08	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	16:39	5286549	437856	SuperAdmin	Admin	4.00	0.02	3.98
		19:37	5289347	255787	SuperAdmin	Admin	14.90	0.09	14.81
		Total/Branch					18.90	0.11	18.79
	Total/Date						18.90	0.11	18.79
2021/10/12	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	18:36	5340551	462577	SuperAdmin	Admin	16.00	0.10	15.90
		Total/Branch					16.00	0.10	15.90
	Total/Date						16.00	0.10	15.90
2021/10/18	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	13:05	5410705	787944	SuperAdmin	Admin	4.00	0.02	3.98
		20:33	5415283	566357	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
2021/10/20	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	19:27	5443579	547585	SuperAdmin	Admin	12.00	0.07	11.93

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2021/10/20	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:57	5444381	263634	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					22.00	0.13	21.87
	Total/Date					22.00	0.13	21.87	
2021/10/22	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	12:26	5465127	434234	SuperAdmin	Admin	7.60	0.05	7.55
		19:10	5470401	635555	SuperAdmin	Admin	13.60	0.08	13.52
		Total/Branch				21.20	0.13	21.07	
	Total/Date				21.20	0.13	21.07		
2021/10/23	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	16:10	5481338	754444	SuperAdmin	Admin	3.70	0.02	3.68
		Total/Branch				3.70	0.02	3.68	
	Total/Date				3.70	0.02	3.68		
2021/10/27	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	19:26	5534912	688456	SuperAdmin	Admin	4.00	0.02	3.98
		20:57	5536038	976827	SuperAdmin	Admin	9.30	0.06	9.24
		Total/Branch				13.30	0.08	13.22	
	Total/Date				13.30	0.08	13.22		
Total						149.40	0.89	148.51	