

Number OF Transactions: 21
Beneficiary Name: Anthirs Protasis
Beneficiary IBAN: CY200050031400031401A6310901
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/10/06	LEOF GRIVA DIGENI 47	16:07	5254926	586638	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		16:07	5254934	686739	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		16:09	5254942	677844	SuperAdmin	Admin	20.00	2.00	0.11	17.89
		16:10	5254952	737724	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		16:11	5254980	995824	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		16:11	5254987	765233	SuperAdmin	Admin	1.00	0.10	0.01	0.89

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2021/10/06	LEOF GRIVA DIGENI 47	16:12	5254995	472422	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					50.00	5.00	0.27	44.73
		Total/Date					50.00	5.00	0.27	44.73
2021/10/07	LEOF GRIVA DIGENI 47	09:39	5268284	846436	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		09:40	5268299	778448	SuperAdmin	Admin	18.00	1.80	0.10	16.10
		16:22	5272976	664254	SuperAdmin	Admin	20.00	2.00	0.11	17.89
		Total/Branch					45.00	4.50	0.25	40.25
		Total/Date					45.00	4.50	0.25	40.25
2021/10/09	LEOF GRIVA DIGENI 47	11:33	5297067	544669	SuperAdmin	Admin	30.00	3.00	0.16	26.84
		Total/Branch					30.00	3.00	0.16	26.84
		Total/Date					30.00	3.00	0.16	26.84
2021/10/10	LEOF GRIVA DIGENI 47	10:38	5307348	538999	SuperAdmin	Admin	30.00	3.00	0.16	26.84
		Total/Branch					30.00	3.00	0.16	26.84
		Total/Date					30.00	3.00	0.16	26.84
2021/10/17	LEOF GRIVA DIGENI 47	14:03	5399192	365482	SuperAdmin	Admin	15.00	1.50	0.08	13.42

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2021/10/17	LEOF GRIVA DIGENI 47	14:03	5399210	653574	SuperAdmin	Admin	15.00	1.50	0.08	13.42
		Total/Branch					30.00	3.00	0.16	26.84
		Total/Date					30.00	3.00	0.16	26.84
2021/10/20	LEOF GRIVA DIGENI 47	10:05	5437584	338856	SuperAdmin	Admin	14.50	1.45	0.08	12.97
		Total/Branch					14.50	1.45	0.08	12.97
		Total/Date					14.50	1.45	0.08	12.97
2021/10/22	LEOF GRIVA DIGENI 47	12:54	5465403	622454	SuperAdmin	Admin	30.00	3.00	0.16	26.84
		Total/Branch					30.00	3.00	0.16	26.84
		Total/Date					30.00	3.00	0.16	26.84
2021/10/23	LEOF GRIVA DIGENI 47	17:55	5482305	387859	SuperAdmin	Admin	6.70	0.67	0.04	5.99
		Total/Branch					6.70	0.67	0.04	5.99
		Total/Date					6.70	0.67	0.04	5.99
2021/10/25	LEOF GRIVA DIGENI 47	10:36	5497278	798572	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		Total/Branch					8.50	0.85	0.05	7.60
		Total/Date					8.50	0.85	0.05	7.60
2021/10/26	LEOF GRIVA DIGENI 47	15:35	5517875	383659	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		15:35	5517886	585868	SuperAdmin	Admin	10.00	1.00	0.05	8.95

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2021/10/26	LEOF GRIVA DIGENI 47	15:36	5517906	553237	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					25.00	2.50	0.13	22.37
	Total/Date						25.00	2.50	0.13	22.37
Total							269.70	26.97	1.46	241.27