



Number OF Transactions: 99
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
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	AYIA SOFIAS 11	19:25	5173110	858474	SuperAdmin	Admin	9.00	0.05	8.95
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2021/10/01	AYIA SOFIAS 11	08:55	5180122	228436	SuperAdmin	Admin	2.80	0.02	2.78
		15:00	5184003	647262	SuperAdmin	Admin	0.50	0.01	0.49
		18:09	5186091	434774	SuperAdmin	Admin	5.20	0.03	5.17
		19:45	5187160	575373	SuperAdmin	Admin	5.20	0.03	5.17
		19:47	5187201	584546	SuperAdmin	Admin	5.50	0.03	5.47

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2021/10/01	AYIA SOFIAS 11	19:55	5187288	279559	SuperAdmin	Admin	9.90	0.06	9.84
		22:25	5188435	555643	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					33.10	0.20	32.90
	Total/Date						33.10	0.20	32.90
2021/10/02	AYIA SOFIAS 11	08:19	5191171	945487	SuperAdmin	Admin	3.40	0.02	3.38
		10:34	5192488	238935	SuperAdmin	Admin	4.40	0.03	4.37
		16:10	5196957	859653	SuperAdmin	Admin	4.00	0.02	3.98
		17:09	5197496	426377	SuperAdmin	Admin	7.85	0.05	7.80
		17:23	5197622	574438	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					24.15	0.15	24.00
	Total/Date						24.15	0.15	24.00
2021/10/03	AYIA SOFIAS 11	20:21	5208883	746372	SuperAdmin	Admin	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
	Total/Date						4.60	0.03	4.57
2021/10/04	AYIA SOFIAS 11	09:29	5212743	757562	SuperAdmin	Admin	8.90	0.05	8.85
		12:14	5214484	745745	SuperAdmin	Admin	5.90	0.04	5.86
		14:15	5215883	744783	SuperAdmin	Admin	8.90	0.05	8.85
		15:20	5216618	793886	SuperAdmin	Admin	5.50	0.03	5.47

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2021/10/04	AYIA SOFIAS 11	16:56	5217698	935652	SuperAdmin	Admin	4.10	0.02	4.08
		18:44	5219006	673576	SuperAdmin	Admin	5.50	0.03	5.47
		18:46	5219025	253587	SuperAdmin	Admin	0.75	0.01	0.74
		Total/Branch					39.55	0.23	39.32
	Total/Date						39.55	0.23	39.32
2021/10/05	AYIA SOFIAS 11	18:06	5236508	879447	SuperAdmin	Admin	11.00	0.07	10.93
		18:32	5236819	464645	SuperAdmin	Admin	4.60	0.03	4.57
		18:56	5237170	363468	SuperAdmin	Admin	13.50	0.08	13.42
		19:07	5237292	348335	SuperAdmin	Admin	4.00	0.02	3.98
		21:30	5238688	752559	SuperAdmin	Admin	12.65	0.08	12.57
		Total/Branch					45.75	0.28	45.47
	Total/Date						45.75	0.28	45.47
2021/10/06	AYIA SOFIAS 11	09:21	5251021	754445	SuperAdmin	Admin	4.00	0.02	3.98
		18:58	5257621	483894	SuperAdmin	Admin	3.30	0.02	3.28
		19:47	5258227	652573	SuperAdmin	Admin	80.00	0.48	79.52
		Total/Branch					87.30	0.52	86.78
	Total/Date						87.30	0.52	86.78

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2021/10/07	AYIA SOFIAS 11	11:21	5269842	462577	SuperAdmin	Admin	13.80	0.08	13.72
		12:56	5270849	246838	SuperAdmin	Admin	3.60	0.02	3.58
		21:12	5276070	866368	SuperAdmin	Admin	25.00	0.15	24.85
		21:21	5276132	423654	SuperAdmin	Admin	11.00	0.07	10.93
		Total/Branch					53.40	0.32	53.08
	Total/Date						53.40	0.32	53.08
2021/10/08	AYIA SOFIAS 11	09:03	5281697	568936	SuperAdmin	Admin	4.90	0.03	4.87
		11:08	5282913	469934	SuperAdmin	Admin	1.40	0.01	1.39
		17:39	5287289	233268	SuperAdmin	Admin	5.00	0.03	4.97
		19:54	5289561	272784	SuperAdmin	Admin	5.40	0.03	5.37
		21:05	5290211	576358	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					20.70	0.12	20.58
	Total/Date						20.70	0.12	20.58
2021/10/09	AYIA SOFIAS 11	11:24	5296929	876796	SuperAdmin	Admin	3.00	0.02	2.98
		11:24	5296934	837845	SuperAdmin	Admin	2.00	0.01	1.99

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2021/10/09	AYIA SOFIAS 11	11:25	5296943	368993	SuperAdmin	Admin	4.70	0.03	4.67
		Total/Branch					9.70	0.06	9.64
		Total/Date					9.70	0.06	9.64
2021/10/10	AYIA SOFIAS 11	11:10	5307626	447826	SuperAdmin	Admin	1.50	0.01	1.49
		11:11	5307637	464585	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2021/10/11	AYIA SOFIAS 11	08:34	5316081	324684	SuperAdmin	Admin	1.00	0.01	0.99
		12:32	5320192	365389	SuperAdmin	Admin	2.40	0.01	2.39
		13:40	5320816	782588	SuperAdmin	Admin	7.20	0.04	7.16
		19:27	5324170	254737	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					12.10	0.07	12.03
		Total/Date					12.10	0.07	12.03
2021/10/12	AYIA SOFIAS 11	18:24	5340387	398349	SuperAdmin	Admin	2.80	0.02	2.78

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2021/10/12	AYIA SOFIAS 11	18:50	5340731	944736	SuperAdmin	Admin	9.70	0.06	9.64
		Total/Branch					12.50	0.08	12.42
		Total/Date					12.50	0.08	12.42
2021/10/13	AYIA SOFIAS 11	11:52	5348954	373885	SuperAdmin	Admin	6.80	0.04	6.76
		19:27	5353728	632223	SuperAdmin	Admin	3.95	0.02	3.93
		Total/Branch					10.75	0.06	10.69
		Total/Date					10.75	0.06	10.69
2021/10/14	AYIA SOFIAS 11	11:24	5361923	363565	SuperAdmin	Admin	10.20	0.06	10.14
		20:38	5367527	664349	SuperAdmin	Admin	7.00	0.04	6.96
		21:04	5367736	444429	SuperAdmin	Admin	6.65	0.04	6.61
		Total/Branch					23.85	0.14	23.71
		Total/Date					23.85	0.14	23.71
2021/10/15	AYIA SOFIAS 11	08:28	5372114	856856	SuperAdmin	Admin	13.80	0.08	13.72
		18:05	5378639	478743	SuperAdmin	Admin	10.60	0.06	10.54

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2021/10/15	AYIA SOFIAS 11	19:57	5379933	232666	SuperAdmin	Admin	7.60	0.05	7.55
		Total/Branch					32.00	0.19	31.81
		Total/Date					32.00	0.19	31.81
2021/10/16	AYIA SOFIAS 11	10:47	5386371	483884	SuperAdmin	Admin	14.70	0.09	14.61
		15:46	5390371	864765	SuperAdmin	Admin	1.20	0.01	1.19
		Total/Branch					15.90	0.10	15.80
		Total/Date					15.90	0.10	15.80
2021/10/17	AYIA SOFIAS 11	11:47	5397845	347655	SuperAdmin	Admin	12.30	0.07	12.23
		18:29	5401683	436875	SuperAdmin	Admin	5.00	0.03	4.97
		18:39	5401793	478743	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					17.80	0.11	17.69
		Total/Date					17.80	0.11	17.69
2021/10/18	AYIA SOFIAS 11	07:45	5405929	398349	SuperAdmin	Admin	2.80	0.02	2.78
		15:00	5411804	556396	SuperAdmin	Admin	0.50	0.01	0.49

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2021/10/18	AYIA SOFIAS 11	20:22	5415195	958352	SuperAdmin	Admin	14.00	0.08	13.92
		Total/Branch					17.30	0.11	17.19
		Total/Date					17.30	0.11	17.19
2021/10/19	AYIA SOFIAS 11	16:42	5428284	497736	SuperAdmin	Admin	3.00	0.02	2.98
		20:26	5431354	787354	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2021/10/20	AYIA SOFIAS 11	11:14	5438835	542773	SuperAdmin	Admin	4.00	0.02	3.98
		13:35	5440262	584576	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					9.00	0.05	8.95
		Total/Date					9.00	0.05	8.95
2021/10/21	AYIA SOFIAS 11	19:12	5456999	643483	SuperAdmin	Admin	8.60	0.05	8.55
		20:30	5457857	786563	SuperAdmin	Admin	8.20	0.05	8.15
		21:11	5458189	675452	SuperAdmin	Admin	6.80	0.04	6.76

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2021/10/21	AYIA SOFIAS 11	21:12	5458193	948392	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					24.50	0.15	24.35
		Total/Date					24.50	0.15	24.35
2021/10/22	AYIA SOFIAS 11	12:03	5464908	846577	SuperAdmin	Admin	3.00	0.02	2.98
		15:07	5467493	445663	SuperAdmin	Admin	3.80	0.02	3.78
		19:45	5470780	846426	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					14.80	0.09	14.71
		Total/Date					14.80	0.09	14.71
2021/10/23	AYIA SOFIAS 11	07:38	5475842	648948	SuperAdmin	Admin	4.80	0.03	4.77
		10:07	5476936	325364	SuperAdmin	Admin	2.18	0.01	2.17
		12:37	5478957	777675	SuperAdmin	Admin	4.50	0.03	4.47
		13:59	5479985	843835	SuperAdmin	Admin	13.00	0.08	12.92
		15:05	5480761	575628	SuperAdmin	Admin	5.50	0.03	5.47
		15:05	5480767	798484	SuperAdmin	Admin	9.90	0.06	9.84

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2021/10/23	AYIA SOFIAS 11	20:43	5483992	387238	SuperAdmin	Admin	1.70	0.01	1.69
		Total/Branch					41.58	0.25	41.33
		Total/Date					41.58	0.25	41.33
2021/10/24	AYIA SOFIAS 11	09:59	5487370	389593	SuperAdmin	Admin	1.99	0.01	1.98
		13:19	5489039	826634	SuperAdmin	Admin	8.99	0.05	8.94
		19:00	5492103	542463	SuperAdmin	Admin	16.40	0.10	16.30
		Total/Branch					27.38	0.16	27.22
		Total/Date					27.38	0.16	27.22
2021/10/25	AYIA SOFIAS 11	15:40	5502107	359943	SuperAdmin	Admin	8.00	0.05	7.95
		15:44	5502133	384393	SuperAdmin	Admin	80.00	0.48	79.52
		Total/Branch					88.00	0.53	87.47
		Total/Date					88.00	0.53	87.47
2021/10/26	AYIA SOFIAS 11	09:03	5513618	483826	SuperAdmin	Admin	8.80	0.05	8.75
		17:53	5519328	479373	SuperAdmin	Admin	2.00	0.01	1.99
		18:42	5519990	538777	SuperAdmin	Admin	2.80	0.02	2.78
		22:11	5521807	574433	SuperAdmin	Admin	4.00	0.02	3.98

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2021/10/26	AYIA SOFIAS 11	22:12	5521811	834997	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch						18.60	0.11
	Total/Date						18.60	0.11	18.49
2021/10/27	AYIA SOFIAS 11	13:29	5530693	663463	SuperAdmin	Admin	4.40	0.03	4.37
		15:10	5531934	377587	SuperAdmin	Admin	5.20	0.03	5.17
		15:20	5532042	372245	SuperAdmin	Admin	0.80	0.01	0.79
		18:21	5534120	735746	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					14.90	0.10	14.80
	Total/Date					14.90	0.10	14.80	
2021/10/28	AYIA SOFIAS 11	11:31	5542520	944547	SuperAdmin	Admin	2.80	0.02	2.78
		12:19	5543096	488569	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					7.80	0.05	7.75
	Total/Date					7.80	0.05	7.75	
Total							727.01	4.38	722.63