



Number OF Transactions: 29
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
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
2021/09/30	Kikladon 37 Nicosia	08:04	5163820	286365	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
2021/10/02	Kikladon 37 Nicosia	10:00	5192140	864846	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		11:59	5193609	745684	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					6.50	0.65	0.03	5.82
	Total/Date						6.50	0.65	0.03	5.82

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2021/10/04	Kikladon 37 Nicosia	08:15	5212079	266756	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/10/06	Kikladon 37 Nicosia	08:13	5250416	363436	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:29	5255851	356784	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		17:48	5256091	777865	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					11.00	1.10	0.06	9.84
		Total/Date					11.00	1.10	0.06	9.84
2021/10/07	Kikladon 37 Nicosia	16:45	5273269	472484	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2021/10/11	Kikladon 37 Nicosia	12:03	5319876	945677	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2021/10/12	Kikladon 37 Nicosia	09:45	5334974	762587	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
		Total/Date					7.00	0.70	0.04	6.26

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2021/10/14	Kikladon 37 Nicosia	16:45	5365098	846858	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2021/10/15	Kikladon 37 Nicosia	08:42	5372232	484657	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/10/16	Kikladon 37 Nicosia	09:50	5385610	266666	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/10/18	Kikladon 37 Nicosia	08:08	5406118	832684	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		08:08	5406124	543564	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		13:38	5411027	554762	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		Total/Branch					10.50	1.05	0.06	9.39
		Total/Date					10.50	1.05	0.06	9.39
2021/10/19	Kikladon 37 Nicosia	14:22	5426974	685549	SuperAdmin	Admin	2.50	0.25	0.01	2.24

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2021/10/19	Kikladon 37 Nicosia	14:25	5426993	733465	SuperAdmin	Admin	5.30	0.53	0.03	4.74
		Total/Branch					7.80	0.78	0.04	6.98
	Total/Date						7.80	0.78	0.04	6.98
2021/10/20	Kikladon 37 Nicosia	08:35	5436900	837354	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:00	5442119	673377	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:26	5442332	369565	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					10.00	1.00	0.05	8.95
	Total/Date						10.00	1.00	0.05	8.95
2021/10/21	Kikladon 37 Nicosia	07:55	5449631	638389	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		07:56	5449636	884734	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.60	0.66	0.03	5.91
	Total/Date						6.60	0.66	0.03	5.91
2021/10/22	Kikladon 37 Nicosia	07:47	5462383	562876	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		08:34	5463057	345482	SuperAdmin	Admin	4.00	0.40	0.02	3.58

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2021/10/22	Kikladon 37 Nicosia	17:31	5469132	248374	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					9.00	0.90	0.04	8.06
	Total/Date						9.00	0.90	0.04	8.06
2021/10/23	Kikladon 37 Nicosia	09:27	5476582	446695	SuperAdmin	Admin	7.30	0.73	0.04	6.53
		10:05	5476906	855236	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					9.30	0.93	0.05	8.32
	Total/Date						9.30	0.93	0.05	8.32
2021/10/27	Kikladon 37 Nicosia	15:57	5532475	844676	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
Total							95.70	9.57	0.48	85.65