



Number OF Transactions: 51
 Beneficiary Name: STAROYLA DAMIANOY
 Beneficiary IBAN: CY09005003680003681087560101
 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	25 March 44	16:36	5170757	764685	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		16:38	5170812	856767	SuperAdmin	Admin	3.25	0.32	0.02	2.91
		Total/Branch					7.75	0.77	0.05	6.93
	Total/Date						7.75	0.77	0.05	6.93
2021/10/02	25 March 44	10:54	5192741	735497	SuperAdmin	Admin	3.70	0.37	0.02	3.31
		16:06	5196898	469397	SuperAdmin	Admin	10.00	1.00	0.06	8.94
		17:02	5197443	875796	SuperAdmin	Admin	7.50	0.75	0.05	6.70
		Total/Branch					21.20	2.12	0.13	18.95
	Total/Date						21.20	2.12	0.13	18.95

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2021/10/03	25 March 44	08:57	5202786	869484	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		16:48	5206738	428738	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		Total/Branch					9.00	0.90	0.06	8.04
	Total/Date						9.00	0.90	0.06	8.04
2021/10/04	25 March 44	09:12	5212576	854756	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		10:25	5213291	874343	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		18:24	5218782	994453	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					15.40	1.54	0.10	13.76
	Total/Date						15.40	1.54	0.10	13.76
2021/10/05	25 March 44	07:57	5223379	753735	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
2021/10/08	25 March 44	09:43	5282046	699344	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		18:01	5287569	243373	SuperAdmin	Admin	6.30	0.63	0.04	5.63
		Total/Branch					13.30	1.33	0.08	11.89
	Total/Date						13.30	1.33	0.08	11.89

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2021/10/09	25 March 44	07:39	5294699	745787	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
2021/10/10	25 March 44	09:42	5306893	863463	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		13:12	5308773	887354	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					8.00	0.80	0.06	7.14
		Total/Date					8.00	0.80	0.06	7.14
2021/10/12	25 March 44	07:35	5332555	548868	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					2.50	0.25	0.02	2.23
		Total/Date					2.50	0.25	0.02	2.23
2021/10/13	25 March 44	10:13	5347472	635466	SuperAdmin	Admin	7.50	0.00	0.05	7.45
		13:28	5349980	525337	SuperAdmin	Admin	2.40	0.00	0.02	2.38
		Total/Branch					9.90	0.00	0.07	9.83
		Total/Date					9.90	0.00	0.07	9.83
2021/10/14	25 March 44	08:28	5359873	894383	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
		Total/Date					2.00	0.00	0.01	1.99

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2021/10/15	25 March 44	07:00	5371212	479843	SuperAdmin	Admin	2.30	0.00	0.02	2.28
		07:47	5371447	563557	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					4.30	0.00	0.03	4.27
	Total/Date						4.30	0.00	0.03	4.27
2021/10/16	25 March 44	11:20	5386818	784378	SuperAdmin	Admin	2.30	0.00	0.02	2.28
		Total/Branch					2.30	0.00	0.02	2.28
	Total/Date						2.30	0.00	0.02	2.28
2021/10/17	25 March 44	07:36	5396217	428342	SuperAdmin	Admin	6.70	0.00	0.05	6.65
		Total/Branch					6.70	0.00	0.05	6.65
	Total/Date						6.70	0.00	0.05	6.65
2021/10/18	25 March 44	07:21	5405788	645578	SuperAdmin	Admin	2.30	0.00	0.02	2.28
		09:32	5406754	584765	SuperAdmin	Admin	6.00	0.00	0.04	5.96
		10:02	5407025	398349	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		10:13	5407104	624385	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		11:58	5410081	349975	SuperAdmin	Admin	4.10	0.00	0.03	4.07
		12:01	5410110	477932	SuperAdmin	Admin	2.70	0.00	0.02	2.68

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2021/10/18	25 March 44	16:27	5412665	848343	SuperAdmin	Admin	4.50	0.00	0.03	4.47
		Total/Branch					25.10	0.00	0.17	24.93
		Total/Date					25.10	0.00	0.17	24.93
2021/10/19	25 March 44	07:23	5421889	876827	SuperAdmin	Admin	2.30	0.00	0.02	2.28
		Total/Branch					2.30	0.00	0.02	2.28
		Total/Date					2.30	0.00	0.02	2.28
2021/10/20	25 March 44	07:04	5435899	255787	SuperAdmin	Admin	2.30	0.00	0.02	2.28
		07:35	5436040	479484	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		10:17	5437674	793838	SuperAdmin	Admin	6.00	0.00	0.04	5.96
		15:49	5441486	865635	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					12.30	0.00	0.08	12.22
		Total/Date					12.30	0.00	0.08	12.22
2021/10/22	25 March 44	16:46	5468596	557887	SuperAdmin	Admin	4.50	0.00	0.03	4.47
		Total/Branch					4.50	0.00	0.03	4.47
		Total/Date					4.50	0.00	0.03	4.47
2021/10/23	25 March 44	07:45	5475870	484245	SuperAdmin	Admin	5.00	0.00	0.04	4.96

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2021/10/23	25 March 44	09:47	5476748	688974	SuperAdmin	Admin	7.00	0.00	0.05	6.95
		12:34	5478899	444683	SuperAdmin	Admin	4.60	0.00	0.03	4.57
		16:35	5481587	367857	SuperAdmin	Admin	6.70	0.00	0.05	6.65
		Total/Branch					23.30	0.00	0.17	23.13
	Total/Date						23.30	0.00	0.17	23.13
2021/10/24	25 March 44	09:08	5487049	876827	SuperAdmin	Admin	6.50	0.00	0.05	6.45
		09:32	5487176	787336	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		09:53	5487318	489692	SuperAdmin	Admin	5.00	0.00	0.04	4.96
		Total/Branch					14.00	0.00	0.11	13.89
	Total/Date						14.00	0.00	0.11	13.89
2021/10/25	25 March 44	07:21	5495754	652998	SuperAdmin	Admin	2.30	0.00	0.02	2.28
		13:46	5501069	374386	SuperAdmin	Admin	5.50	0.00	0.04	5.46
		Total/Branch					7.80	0.00	0.06	7.74
	Total/Date						7.80	0.00	0.06	7.74
2021/10/26	25 March 44	07:19	5511402	787946	SuperAdmin	Admin	2.30	0.00	0.02	2.28
		17:38	5519145	947397	SuperAdmin	Admin	7.50	0.00	0.05	7.45
		Total/Branch					9.80	0.00	0.07	9.73
	Total/Date						9.80	0.00	0.07	9.73

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2021/10/27	25 March 44	08:44	5527060	875235	SuperAdmin	Admin	2.30	0.00	0.02	2.28
		Total/Branch					2.30	0.00	0.02	2.28
		Total/Date					2.30	0.00	0.02	2.28
2021/10/28	25 March 44	08:06	5541020	282688	SuperAdmin	Admin	3.00	0.00	0.02	2.98
		09:58	5541710	974574	SuperAdmin	Admin	4.90	0.00	0.03	4.87
		Total/Branch					7.90	0.00	0.05	7.85
		Total/Date					7.90	0.00	0.05	7.85
Total							218.65	8.41	1.50	208.74