



Number OF Transactions: 23
 Beneficiary Name: PANTELITSA CHRISTOU
 Beneficiary IBAN: CY19005003600003600153958701
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 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	Dlomotikos Kypos Lamakos	12:32	5167887	754675	SuperAdmin	Admin	2.40	0.12	0.01	2.27
		12:34	5167904	933794	SuperAdmin	Admin	1.20	0.06	0.01	1.13
		Total/Branch					3.60	0.18	0.02	3.40
	Total/Date						3.60	0.18	0.02	3.40
2021/10/02	Dlomotikos Kypos Lamakos	15:26	5196492	255896	SuperAdmin	Admin	3.60	0.18	0.02	3.40
		Total/Branch					3.60	0.18	0.02	3.40
	Total/Date						3.60	0.18	0.02	3.40

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2021/10/03	Dlomotikos Kypos Larnakos	11:15	5203754	239666	SuperAdmin	Admin	9.90	0.50	0.06	9.34
		Total/Branch					9.90	0.50	0.06	9.34
		Total/Date					9.90	0.50	0.06	9.34
2021/10/07	Dlomotikos Kypos Larnakos	13:00	5270895	957648	SuperAdmin	Admin	7.00	0.35	0.04	6.61
		Total/Branch					7.00	0.35	0.04	6.61
		Total/Date					7.00	0.35	0.04	6.61
2021/10/08	Dlomotikos Kypos Larnakos	11:56	5283401	236543	SuperAdmin	Admin	2.40	0.12	0.01	2.27
		18:02	5287571	635268	SuperAdmin	Admin	4.80	0.24	0.03	4.53
		Total/Branch					7.20	0.36	0.04	6.80
		Total/Date					7.20	0.36	0.04	6.80
2021/10/16	Dlomotikos Kypos Larnakos	12:05	5387460	675533	SuperAdmin	Admin	4.10	0.20	0.02	3.88
		12:07	5387482	367632	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		Total/Branch					5.10	0.25	0.03	4.82
		Total/Date					5.10	0.25	0.03	4.82
2021/10/17	Dlomotikos Kypos Larnakos	09:10	5396589	857777	SuperAdmin	Admin	2.20	0.11	0.01	2.08
		09:10	5396592	843626	SuperAdmin	Admin	3.20	0.16	0.02	3.02

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2021/10/17	Dlomotikos Kypos Larnakos	15:37	5400104	849344	SuperAdmin	Admin	4.20	0.21	0.02	3.97
		16:17	5400470	747748	SuperAdmin	Admin	11.10	0.56	0.06	10.48
		Total/Branch					20.70	1.04	0.11	19.55
	Total/Date						20.70	1.04	0.11	19.55
2021/10/19	Dlomotikos Kypos Larnakos	18:41	5430177	287938	SuperAdmin	Admin	1.70	0.08	0.01	1.61
		Total/Branch					1.70	0.08	0.01	1.61
	Total/Date						1.70	0.08	0.01	1.61
2021/10/20	Dlomotikos Kypos Larnakos	09:15	5437194	497397	SuperAdmin	Admin	1.50	0.08	0.01	1.41
		Total/Branch					1.50	0.08	0.01	1.41
	Total/Date						1.50	0.08	0.01	1.41
2021/10/21	Dlomotikos Kypos Larnakos	08:42	5450405	958245	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		08:57	5450549	527978	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		Total/Branch					6.00	0.30	0.04	5.66
	Total/Date						6.00	0.30	0.04	5.66
2021/10/23	Dlomotikos Kypos Larnakos	14:20	5480252	876835	SuperAdmin	Admin	3.00	0.15	0.02	2.83
		Total/Branch					3.00	0.15	0.02	2.83
	Total/Date						3.00	0.15	0.02	2.83
2021/10/24	Dlomotikos Kypos Larnakos	11:05	5487854	376667	SuperAdmin	Admin	6.40	0.32	0.04	6.04

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2021/10/24	Dlomotikos Kypos Larnakos	13:06	5488912	873369	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		Total/Branch					6.90	0.34	0.05	6.51
		Total/Date					6.90	0.34	0.05	6.51
2021/10/26	Dlomotikos Kypos Larnakos	19:36	5520523	767545	SuperAdmin	Admin	3.50	0.18	0.02	3.30
		19:49	5520662	539739	SuperAdmin	Admin	2.50	0.12	0.01	2.37
		Total/Branch					6.00	0.30	0.03	5.67
		Total/Date					6.00	0.30	0.03	5.67
2021/10/27	Dlomotikos Kypos Larnakos	12:19	5529887	937384	SuperAdmin	Admin	2.20	0.11	0.01	2.08
		Total/Branch					2.20	0.11	0.01	2.08
		Total/Date					2.20	0.11	0.01	2.08
Total							84.40	4.22	0.49	79.69