



Number OF Transactions: 30
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
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
2021/10/01	PANAGIAS AIMATOUSIS 3	09:17	5180304	863555	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/10/02	PANAGIAS AIMATOUSIS 3	08:14	5191137	875235	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/10/06	PANAGIAS AIMATOUSIS 3	20:13	5258500	458386	SuperAdmin	Admin	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
	Total/Date						2.10	0.01	2.09

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2021/10/07	PANAGIAS AIMATOUSIS 3	10:03	5268480	844676	SuperAdmin	Admin	4.00	0.02	3.98
		15:30	5272478	333367	SuperAdmin	Admin	3.00	0.02	2.98
		16:42	5273216	884783	SuperAdmin	Admin	14.00	0.08	13.92
		16:43	5273229	765786	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					22.00	0.13	21.87
	Total/Date						22.00	0.13	21.87
2021/10/09	PANAGIAS AIMATOUSIS 3	11:12	5296771	882357	SuperAdmin	Admin	6.30	0.04	6.26
		11:12	5296775	625935	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					7.30	0.05	7.25
	Total/Date						7.30	0.05	7.25
2021/10/13	PANAGIAS AIMATOUSIS 3	08:45	5346745	473374	SuperAdmin	Admin	1.80	0.01	1.79
		08:56	5346826	387938	SuperAdmin	Admin	2.50	0.02	2.48
		18:09	5352648	368383	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.30	0.04	6.26
	Total/Date						6.30	0.04	6.26
2021/10/14	PANAGIAS AIMATOUSIS 3	11:16	5361848	486626	SuperAdmin	Admin	5.30	0.03	5.27
		13:04	5362924	352286	SuperAdmin	Admin	4.90	0.03	4.87

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2021/10/14	PANAGIAS AIMATOUSIS 3	18:50	5366537	333387	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					11.20	0.07	11.13
		Total/Date					11.20	0.07	11.13
2021/10/15	PANAGIAS AIMATOUSIS 3	13:42	5375900	555532	SuperAdmin	Admin	10.50	0.06	10.44
		13:43	5375905	623595	SuperAdmin	Admin	1.50	0.01	1.49
		19:16	5379458	453457	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					17.00	0.10	16.90
		Total/Date					17.00	0.10	16.90
2021/10/19	PANAGIAS AIMATOUSIS 3	16:30	5428148	766368	SuperAdmin	Admin	2.00	0.01	1.99
		18:36	5430109	875796	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/10/20	PANAGIAS AIMATOUSIS 3	19:23	5443510	334874	SuperAdmin	Admin	3.00	0.02	2.98
		19:24	5443521	772968	SuperAdmin	Admin	0.50	0.01	0.49
		19:25	5443562	642699	SuperAdmin	Admin	3.50	0.02	3.48
		19:26	5443568	837263	SuperAdmin	Admin	4.00	0.02	3.98

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2021/10/20	PANAGIAS AIMATOUSIS 3	19:27	5443581	365468	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					12.00	0.08	11.92
		Total/Date					12.00	0.08	11.92
2021/10/21	PANAGIAS AIMATOUSIS 3	10:42	5451422	635368	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2021/10/22	PANAGIAS AIMATOUSIS 3	11:42	5464676	428479	SuperAdmin	Admin	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
		Total/Date					2.10	0.01	2.09
2021/10/25	PANAGIAS AIMATOUSIS 3	08:19	5496144	354836	SuperAdmin	Admin	2.00	0.01	1.99
		19:16	5504391	754675	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
2021/10/27	PANAGIAS AIMATOUSIS 3	18:41	5534354	958768	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
Total							116.50	0.71	115.79