



Number OF Transactions: 18
Beneficiary Name: PLYNTIRIO AYTOKINITON MIXALIS KAI
 NIKOS KAKIS
Beneficiary IBAN: CY15005003720003720183443501
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	PAPAFLESA 2, ARADIPPOU 7104	13:27	5168537	324684	SuperAdmin	admin	12.00	0.02	11.98
		Total/Branch					12.00	0.02	11.98
		Total/Date					12.00	0.02	11.98
2021/10/04	PAPAFLESA 2, ARADIPPOU 7104	08:20	5212118	984744	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/10/05	PAPAFLESA 2, ARADIPPOU 7104	15:01	5234549	874225	SuperAdmin	admin	4.50	0.01	4.49

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2021/10/05	PAPAFLESA 2, ARADIPPOU 7104	15:39	5234979	656434	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					24.50	0.05	24.45
		Total/Date					24.50	0.05	24.45
2021/10/09	PAPAFLESA 2, ARADIPPOU 7104	08:37	5295036	885685	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/10/11	PAPAFLESA 2, ARADIPPOU 7104	17:15	5322785	836469	SuperAdmin	admin	20.00	0.04	19.96
		17:17	5322816	788572	SuperAdmin	admin	15.00	0.03	14.97
		17:17	5322822	487287	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
2021/10/13	PAPAFLESA 2, ARADIPPOU 7104	12:49	5349574	477369	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/10/14	PAPAFLESA 2, ARADIPPOU 7104	12:58	5362842	622454	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96

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2021/10/16	PAPAFLESA 2, ARADIPPOU 7104	09:27	5385394	696353	SuperAdmin	admin	54.00	0.10	53.90
		10:55	5386457	874555	SuperAdmin	admin	12.00	0.02	11.98
		Total/Branch					66.00	0.12	65.88
		Total/Date					66.00	0.12	65.88
2021/10/18	PAPAFLESA 2, ARADIPPOU 7104	15:13	5411909	355248	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98
2021/10/19	PAPAFLESA 2, ARADIPPOU 7104	11:52	5425536	643564	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/10/22	PAPAFLESA 2, ARADIPPOU 7104	15:02	5467427	475597	SuperAdmin	admin	10.00	0.02	9.98
		15:03	5467435	493663	SuperAdmin	admin	1.00	0.01	0.99
		17:10	5468867	635895	SuperAdmin	admin	12.00	0.02	11.98
		Total/Branch					23.00	0.05	22.95
		Total/Date					23.00	0.05	22.95
2021/10/23	PAPAFLESA 2, ARADIPPOU 7104	12:27	5478797	577784	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98
Total							285.50	0.56	284.94