



Number OF Transactions: 35
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
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
2021/10/02	AGIAS LAVRAS 3, ARADIPPOU	08:15	5191143	627929	SuperAdmin	admin	9.12	0.05	9.07
		08:16	5191148	695445	SuperAdmin	admin	7.01	0.04	6.97
		10:52	5192694	644355	SuperAdmin	admin	29.21	0.18	29.03
		12:40	5194302	765233	SuperAdmin	admin	12.40	0.07	12.33
		Total/Branch					57.74	0.34	57.40
	Total/Date						57.74	0.34	57.40
2021/10/04	AGIAS LAVRAS 3, ARADIPPOU	13:40	5215507	623483	SuperAdmin	admin	17.90	0.11	17.79
		Total/Branch					17.90	0.11	17.79
	Total/Date						17.90	0.11	17.79

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2021/10/06	AGIAS LAVRAS 3, ARADIPPOU	13:06	5253144	389544	SuperAdmin	admin	20.84	0.13	20.71
		16:03	5254894	256678	SuperAdmin	admin	7.36	0.04	7.32
		Total/Branch					28.20	0.17	28.03
	Total/Date						28.20	0.17	28.03
2021/10/07	AGIAS LAVRAS 3, ARADIPPOU	14:45	5272010	697682	SuperAdmin	admin	1.95	0.01	1.94
		17:38	5273875	339447	SuperAdmin	admin	21.88	0.13	21.75
		Total/Branch					23.83	0.14	23.69
	Total/Date						23.83	0.14	23.69
2021/10/08	AGIAS LAVRAS 3, ARADIPPOU	16:02	5286059	937883	SuperAdmin	admin	19.70	0.12	19.58
		16:53	5286741	586352	SuperAdmin	admin	37.95	0.23	37.72
		Total/Branch					57.65	0.35	57.30
	Total/Date						57.65	0.35	57.30
2021/10/09	AGIAS LAVRAS 3, ARADIPPOU	16:34	5300959	879447	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/10/11	AGIAS LAVRAS 3, ARADIPPOU	15:00	5321514	789477	SuperAdmin	admin	6.20	0.04	6.16
		16:56	5322593	858852	SuperAdmin	admin	3.60	0.02	3.58
		17:07	5322715	449747	SuperAdmin	admin	8.25	0.05	8.20

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2021/10/11	AGIAS LAVRAS 3, ARADIPPOU	17:25	5322916	534574	SuperAdmin	admin	5.25	0.03	5.22
		Total/Branch					23.30	0.14	23.16
		Total/Date					23.30	0.14	23.16
2021/10/12	AGIAS LAVRAS 3, ARADIPPOU	15:17	5337966	833589	SuperAdmin	admin	18.66	0.11	18.55
		Total/Branch					18.66	0.11	18.55
		Total/Date					18.66	0.11	18.55
2021/10/14	AGIAS LAVRAS 3, ARADIPPOU	08:36	5359963	698474	SuperAdmin	admin	14.95	0.09	14.86
		Total/Branch					14.95	0.09	14.86
		Total/Date					14.95	0.09	14.86
2021/10/15	AGIAS LAVRAS 3, ARADIPPOU	10:40	5373324	465947	SuperAdmin	admin	5.20	0.03	5.17
		15:55	5377258	726357	SuperAdmin	admin	25.70	0.15	25.55
		Total/Branch					30.90	0.18	30.72
		Total/Date					30.90	0.18	30.72
2021/10/16	AGIAS LAVRAS 3, ARADIPPOU	13:36	5388879	796977	SuperAdmin	admin	13.30	0.08	13.22
		Total/Branch					13.30	0.08	13.22
		Total/Date					13.30	0.08	13.22

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2021/10/18	AGIAS LAVRAS 3, ARADIPPOU	09:21	5406665	353858	SuperAdmin	admin	14.70	0.09	14.61
		Total/Branch					14.70	0.09	14.61
		Total/Date					14.70	0.09	14.61
2021/10/19	AGIAS LAVRAS 3, ARADIPPOU	09:53	5424521	467829	SuperAdmin	admin	17.10	0.10	17.00
		16:50	5428352	947563	SuperAdmin	admin	13.60	0.08	13.52
		Total/Branch					30.70	0.18	30.52
		Total/Date					30.70	0.18	30.52
2021/10/22	AGIAS LAVRAS 3, ARADIPPOU	11:36	5464620	778735	SuperAdmin	admin	13.15	0.08	13.07
		12:00	5464858	268834	SuperAdmin	admin	40.00	0.24	39.76
		Total/Branch					53.15	0.32	52.83
		Total/Date					53.15	0.32	52.83
2021/10/23	AGIAS LAVRAS 3, ARADIPPOU	07:31	5475810	934848	SuperAdmin	admin	51.00	0.31	50.69
		Total/Branch					51.00	0.31	50.69
		Total/Date					51.00	0.31	50.69
2021/10/25	AGIAS LAVRAS 3, ARADIPPOU	17:16	5503081	524466	SuperAdmin	admin	1.45	0.01	1.44

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2021/10/25	AGIAS LAVRAS 3, ARADIPPOU	17:17	5503096	982688	SuperAdmin	admin	0.99	0.01	0.98	
		Total/Branch						2.44	0.02	2.42
		Total/Date						2.44	0.02	2.42
2021/10/26	AGIAS LAVRAS 3, ARADIPPOU	08:47	5513463	233457	SuperAdmin	admin	6.00	0.04	5.96	
		08:47	5513466	379863	SuperAdmin	admin	5.00	0.03	4.97	
		08:48	5513468	558678	SuperAdmin	admin	14.25	0.09	14.16	
		18:07	5519564	496726	SuperAdmin	admin	8.70	0.05	8.65	
		Total/Branch						33.95	0.21	33.74
		Total/Date						33.95	0.21	33.74
2021/10/27	AGIAS LAVRAS 3, ARADIPPOU	17:54	5533723	736637	SuperAdmin	admin	12.00	0.07	11.93	
		Total/Branch						12.00	0.07	11.93
		Total/Date						12.00	0.07	11.93
2021/10/28	AGIAS LAVRAS 3, ARADIPPOU	12:06	5542929	473765	SuperAdmin	admin	34.00	0.20	33.80	
		Total/Branch						34.00	0.20	33.80
		Total/Date						34.00	0.20	33.80
Total							524.37	3.15	521.22	