



Number OF Transactions: 59
Beneficiary Name: DIMITRIOS KOUNNAS
Beneficiary IBAN: CY29009004350004351001213758
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/28	Rizoelias 16, Aradippou	14:01	5544388	795348	Cashier	Cashier1	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
2021/10/31	Rizoelias 16, Aradippou	11:48	5587568	536676	Cashier	Cashier1	1.00	0.10	0.01	0.89
		Total/Branch					1.00	0.10	0.01	0.89
	Total/Date						1.00	0.10	0.01	0.89
2021/11/01	Rizoelias 16, Aradippou	17:34	5605928	757787	Cashier	Cashier1	20.00	2.00	0.13	17.87
		19:11	5607103	599433	Cashier	Cashier1	4.50	0.45	0.03	4.02
		Total/Branch					24.50	2.45	0.16	21.89
	Total/Date						24.50	2.45	0.16	21.89
2021/11/02	Rizoelias 16, Aradippou	18:49	5629604	847659	Cashier	Cashier1	5.00	0.50	0.03	4.47
		19:11	5629878	837834	Cashier	Cashier1	1.00	0.10	0.01	0.89

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2021/11/02	Rizoelias 16, Aradippou	20:16	5630558	375585	Cashier	Cashier1	5.00	0.50	0.03	4.47
		Total/Branch						11.00	1.10	0.07
	Total/Date						11.00	1.10	0.07	9.83
2021/11/03	Rizoelias 16, Aradippou	08:47	5638237	788336	Cashier	Cashier1	5.00	0.50	0.03	4.47
		18:53	5645835	377978	Cashier	Cashier1	5.00	0.50	0.03	4.47
		19:08	5646022	346252	Cashier	Cashier1	4.50	0.45	0.03	4.02
		19:09	5646029	573438	Cashier	Cashier1	3.00	0.30	0.02	2.68
		19:10	5646066	377288	Cashier	Cashier1	0.50	0.05	0.01	0.44
		19:54	5646590	754675	Cashier	Cashier1	6.50	0.65	0.04	5.81
		20:39	5647042	736556	Cashier	Cashier1	12.00	1.20	0.08	10.72
		21:30	5647449	345568	Cashier	Cashier1	5.00	0.50	0.03	4.47
		21:31	5647453	943836	Cashier	Cashier1	0.50	0.05	0.01	0.44
	Total/Branch						42.00	4.20	0.28	37.52
Total/Date						42.00	4.20	0.28	37.52	
2021/11/08	Rizoelias 16, Aradippou	19:18	5717259	397248	Cashier	Cashier1	4.00	0.40	0.03	3.57
		21:43	5718576	257537	Cashier	Cashier1	5.00	0.50	0.03	4.47
		Total/Branch					9.00	0.90	0.06	8.04
	Total/Date					9.00	0.90	0.06	8.04	
2021/11/09	Rizoelias 16, Aradippou	20:34	5737262	543564	Cashier	Cashier1	5.00	0.50	0.03	4.47
		20:37	5737303	845757	Cashier	Cashier1	5.00	0.50	0.03	4.47

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2021/11/09	Rizoelias 16, Aradippou	20:38	5737310	558478	Cashier	Cashier1	5.00	0.50	0.03	4.47
		Total/Branch						15.00	1.50	0.09
	Total/Date						15.00	1.50	0.09	13.41
2021/11/10	Rizoelias 16, Aradippou	15:30	5748448	344458	Cashier	Cashier1	7.50	0.75	0.05	6.70
		18:54	5750779	693865	Cashier	Cashier1	5.00	0.50	0.03	4.47
		19:03	5750862	578825	Cashier	Cashier1	5.00	0.50	0.03	4.47
		20:05	5751549	854885	Cashier	Cashier1	6.00	0.60	0.04	5.36
		20:28	5751756	559969	Cashier	Cashier1	5.00	0.50	0.03	4.47
		21:26	5752148	383895	Cashier	Cashier1	5.00	0.50	0.03	4.47
	Total/Branch						33.50	3.35	0.21	29.94
Total/Date						33.50	3.35	0.21	29.94	
2021/11/11	Rizoelias 16, Aradippou	20:17	5766257	535676	Cashier	Cashier1	10.00	1.00	0.06	8.94
		Total/Branch						10.00	1.00	0.06
	Total/Date						10.00	1.00	0.06	8.94
2021/11/13	Rizoelias 16, Aradippou	16:24	5793004	358744	Cashier	Cashier1	1.50	0.15	0.01	1.34
		16:25	5793024	845757	Cashier	Cashier1	0.50	0.05	0.01	0.44
		16:26	5793037	354958	Cashier	Cashier1	5.00	0.50	0.03	4.47
		16:27	5793040	439453	Cashier	Cashier1	5.00	0.50	0.03	4.47
		16:27	5793048	379473	Cashier	Cashier1	0.50	0.05	0.01	0.44
		16:28	5793054	565247	Cashier	Cashier1	7.50	0.75	0.05	6.70
		16:29	5793066	982767	Cashier	Cashier1	16.00	1.60	0.10	14.30
		16:29	5793073	848935	Cashier	Cashier1	0.50	0.05	0.01	0.44

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2021/11/13	Rizoelias 16, Aradippou	16:30	5793104	938864	Cashier	Cashier1	19.00	1.90	0.12	16.98
		16:31	5793109	272784	Cashier	Cashier1	7.00	0.70	0.04	6.26
		16:31	5793113	368373	Cashier	Cashier1	1.00	0.10	0.01	0.89
		16:33	5793126	543564	Cashier	Cashier1	11.00	1.10	0.07	9.83
		16:33	5793135	257969	Cashier	Cashier1	1.00	0.10	0.01	0.89
	Total/Branch						75.50	7.55	0.50	67.45
Total/Date						75.50	7.55	0.50	67.45	
2021/11/15	Rizoelias 16, Aradippou	16:45	5816545	325855	Cashier	Cashier1	3.50	0.35	0.02	3.13
		17:28	5817047	438568	Cashier	Cashier1	1.00	0.10	0.01	0.89
		19:01	5818184	869868	Cashier	Cashier1	5.00	0.50	0.03	4.47
		20:48	5819235	355847	Cashier	Cashier1	5.00	0.50	0.03	4.47
		Total/Branch					14.50	1.45	0.09	12.96
	Total/Date					14.50	1.45	0.09	12.96	
2021/11/17	Rizoelias 16, Aradippou	20:03	5851105	256498	Cashier	Cashier1	5.50	0.55	0.03	4.92
		21:39	5851940	977698	Cashier	Cashier1	5.00	0.50	0.03	4.47
		Total/Branch					10.50	1.05	0.06	9.39
	Total/Date					10.50	1.05	0.06	9.39	
2021/11/18	Rizoelias 16, Aradippou	19:05	5864942	478743	Cashier	Cashier1	5.00	0.50	0.03	4.47
		21:44	5866399	563636	Cashier	Cashier1	5.00	0.50	0.03	4.47
		Total/Branch					10.00	1.00	0.06	8.94
	Total/Date					10.00	1.00	0.06	8.94	

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2021/11/22	Rizoelias 16, Aradippou	17:08	5915270	743643	Cashier	Cashier1	2.50	0.25	0.02	2.23
		Total/Branch						2.50	0.25	0.02
	Total/Date						2.50	0.25	0.02	2.23
2021/11/23	Rizoelias 16, Aradippou	17:16	5932482	436256	Cashier	Cashier1	1.00	0.10	0.01	0.89
		18:25	5933327	887465	Cashier	Cashier1	5.00	0.50	0.03	4.47
		18:26	5933335	547635	Cashier	Cashier1	2.00	0.20	0.01	1.79
	Total/Branch						8.00	0.80	0.05	7.15
Total/Date						8.00	0.80	0.05	7.15	
2021/11/24	Rizoelias 16, Aradippou	09:00	5940803	986837	Cashier	Cashier1	5.00	0.50	0.03	4.47
		20:05	5948434	756828	Cashier	Cashier1	5.50	0.55	0.03	4.92
	Total/Branch						10.50	1.05	0.06	9.39
Total/Date						10.50	1.05	0.06	9.39	
2021/11/25	Rizoelias 16, Aradippou	17:15	5961568	653574	Cashier	Cashier1	2.50	0.25	0.02	2.23
		20:27	5964026	478268	Cashier	Cashier1	5.00	0.50	0.03	4.47
		20:28	5964028	358784	Cashier	Cashier1	5.00	0.50	0.03	4.47
	Total/Branch						12.50	1.25	0.08	11.17
Total/Date						12.50	1.25	0.08	11.17	
2021/11/26	Rizoelias 16, Aradippou	19:43	5981553	989677	Cashier	Cashier1	5.00	0.50	0.03	4.47
		Total/Branch						5.00	0.50	0.03
	Total/Date						5.00	0.50	0.03	4.47
Total						300.00	30.00	1.92	268.08	