



Number OF Transactions: 31
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY10005001470001471092441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	14:12	5544527	746336	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
		Total/Date					3.80	0.02	3.78
2021/10/29	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:12	5562657	934278	SuperAdmin	Admin	7.60	0.05	7.55
		20:13	5562670	735474	SuperAdmin	Admin	5.90	0.04	5.86
		Total/Branch					13.50	0.09	13.41
		Total/Date					13.50	0.09	13.41

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2021/10/30	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	21:50	5582827	257882	SuperAdmin	Admin	8.50	0.05	8.45
		Total/Branch					8.50	0.05	8.45
		Total/Date					8.50	0.05	8.45
2021/11/02	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	14:22	5626419	378833	SuperAdmin	Admin	7.60	0.05	7.55
		Total/Branch					7.60	0.05	7.55
		Total/Date					7.60	0.05	7.55
2021/11/03	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	16:35	5644192	349336	SuperAdmin	Admin	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
		Total/Date					5.20	0.03	5.17
2021/11/05	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	12:47	5671433	986837	SuperAdmin	Admin	9.80	0.06	9.74
		21:19	5678004	653574	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					16.80	0.10	16.70
		Total/Date					16.80	0.10	16.70
2021/11/06	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	15:06	5688944	272784	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96

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2021/11/07	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:26	5704060	444583	SuperAdmin	Admin	4.00	0.02	3.98
		20:26	5704066	465483	SuperAdmin	Admin	4.00	0.02	3.98
		20:28	5704079	893967	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
2021/11/08	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	23:34	5719100	845676	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/11/10	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	14:38	5747950	798573	SuperAdmin	Admin	9.00	0.05	8.95
		17:16	5749578	846585	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					12.80	0.07	12.73
	Total/Date						12.80	0.07	12.73
2021/11/13	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:19	5795606	489293	SuperAdmin	Admin	5.80	0.03	5.77
		21:26	5796080	473374	SuperAdmin	Admin	11.00	0.07	10.93
		Total/Branch					16.80	0.10	16.70
	Total/Date						16.80	0.10	16.70

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2021/11/16	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	14:00	5832676	868673	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
		Total/Date					3.80	0.02	3.78
2021/11/17	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	15:35	5848147	678857	SuperAdmin	Admin	0.50	0.01	0.49
		17:58	5849723	783737	SuperAdmin	Admin	3.80	0.02	3.78
		20:11	5851208	547986	SuperAdmin	Admin	4.00	0.02	3.98
		20:30	5851396	669668	SuperAdmin	Admin	5.50	0.03	5.47
		21:15	5851736	453457	SuperAdmin	Admin	4.70	0.03	4.67
		Total/Branch					18.50	0.11	18.39
		Total/Date					18.50	0.11	18.39
2021/11/18	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	12:34	5860733	865786	SuperAdmin	Admin	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
		Total/Date					5.30	0.03	5.27
2021/11/22	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	18:10	5915967	583525	SuperAdmin	Admin	9.60	0.06	9.54

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2021/11/22	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:45	5917337	654675	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					15.60	0.10	15.50
	Total/Date					15.60	0.10	15.50	
2021/11/23	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	21:18	5935125	537737	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date					6.00	0.04	5.96	
2021/11/26	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	21:00	5982397	587449	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date					6.00	0.04	5.96	
2021/11/27	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	12:26	5989653	937745	SuperAdmin	Admin	11.00	0.07	10.93
		14:09	5991248	757337	SuperAdmin	Admin	6.70	0.04	6.66
		Total/Branch					17.70	0.11	17.59
	Total/Date					17.70	0.11	17.59	
2021/11/29	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	21:44	6025876	944736	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date					6.00	0.04	5.96	
Total							187.40	1.13	186.27