



Number OF Transactions: 167
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
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	AYIA SOFIAS 11	20:20	5548208	395835	SuperAdmin	Admin	1.80	0.01	1.79
		Total/Branch					1.80	0.01	1.79
	Total/Date						1.80	0.01	1.79
2021/10/29	AYIA SOFIAS 11	10:41	5553563	857562	SuperAdmin	Admin	4.80	0.03	4.77
		14:27	5558023	798634	SuperAdmin	Admin	1.00	0.01	0.99
		14:37	5558149	789856	SuperAdmin	Admin	3.90	0.02	3.88
		17:06	5560160	877835	SuperAdmin	Admin	7.20	0.04	7.16
		18:18	5561192	647656	SuperAdmin	Admin	3.00	0.02	2.98

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2021/10/29	AYIA SOFIAS 11	19:23	5562060	389258	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					24.90	0.15	24.75
		Total/Date					24.90	0.15	24.75
2021/10/30	AYIA SOFIAS 11	10:25	5574182	732534	SuperAdmin	Admin	4.10	0.02	4.08
		16:20	5579426	753444	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					9.10	0.05	9.05
		Total/Date					9.10	0.05	9.05
2021/10/31	AYIA SOFIAS 11	14:43	5589520	768277	SuperAdmin	Admin	2.40	0.01	2.39
		15:06	5589746	884834	SuperAdmin	Admin	6.80	0.04	6.76
		16:52	5590795	755855	SuperAdmin	Admin	3.60	0.02	3.58
		19:06	5592360	565839	SuperAdmin	Admin	2.15	0.01	2.14
		19:27	5592594	464724	SuperAdmin	Admin	4.80	0.03	4.77
		19:43	5592741	568585	SuperAdmin	Admin	1.70	0.01	1.69
		Total/Branch					21.45	0.12	21.33
		Total/Date					21.45	0.12	21.33
2021/11/01	AYIA SOFIAS 11	07:50	5596510	942363	SuperAdmin	Admin	7.00	0.04	6.96

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2021/11/01	AYIA SOFIAS 11	10:55	5598539	653734	SuperAdmin	Admin	2.40	0.01	2.39
		10:57	5598555	476593	SuperAdmin	Admin	2.00	0.01	1.99
		12:25	5602100	469784	SuperAdmin	Admin	4.20	0.03	4.17
		12:26	5602106	658327	SuperAdmin	Admin	0.50	0.01	0.49
		15:11	5604128	557665	SuperAdmin	Admin	3.60	0.02	3.58
		16:25	5604981	778947	SuperAdmin	Admin	4.10	0.02	4.08
		18:52	5606875	666594	SuperAdmin	Admin	14.00	0.08	13.92
		Total/Branch					37.80	0.22	37.58
	Total/Date						37.80	0.22	37.58
2021/11/02	AYIA SOFIAS 11	11:37	5624593	834548	SuperAdmin	Admin	1.50	0.01	1.49
		19:01	5629756	542463	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/11/03	AYIA SOFIAS 11	10:18	5639221	744336	SuperAdmin	Admin	4.50	0.03	4.47
		15:55	5643751	287938	SuperAdmin	Admin	0.50	0.01	0.49
		15:56	5643759	349975	SuperAdmin	Admin	7.50	0.04	7.46
		15:57	5643763	654675	SuperAdmin	Admin	1.00	0.01	0.99

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2021/11/03	AYIA SOFIAS 11	15:57	5643787	594466	SuperAdmin	Admin	0.50	0.01	0.49
		16:00	5643812	643564	SuperAdmin	Admin	10.00	0.06	9.94
		16:02	5643832	957968	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					25.00	0.17	24.83
	Total/Date						25.00	0.17	24.83
2021/11/04	AYIA SOFIAS 11	18:03	5660130	838872	SuperAdmin	Admin	4.10	0.02	4.08
		21:44	5662255	467635	SuperAdmin	Admin	2.00	0.01	1.99
		21:44	5662262	983558	SuperAdmin	Admin	1.00	0.01	0.99
		21:45	5662270	834436	SuperAdmin	Admin	4.00	0.02	3.98
		21:59	5662383	498759	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					12.10	0.07	12.03
	Total/Date						12.10	0.07	12.03
2021/11/05	AYIA SOFIAS 11	11:01	5669570	546675	SuperAdmin	Admin	4.10	0.02	4.08
		11:58	5670892	326846	SuperAdmin	Admin	4.00	0.02	3.98
		14:00	5672304	447567	SuperAdmin	Admin	13.80	0.08	13.72
		14:30	5672649	767545	SuperAdmin	Admin	7.00	0.04	6.96
		14:30	5672655	985535	SuperAdmin	Admin	0.50	0.01	0.49

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2021/11/05	AYIA SOFIAS 11	14:34	5672682	886584	SuperAdmin	Admin	3.80	0.02	3.78
		17:01	5674683	865786	SuperAdmin	Admin	5.00	0.03	4.97
		18:04	5675531	884734	SuperAdmin	Admin	4.00	0.02	3.98
		19:04	5676390	725458	SuperAdmin	Admin	10.80	0.06	10.74
		19:08	5676454	796859	SuperAdmin	Admin	4.20	0.03	4.17
		21:37	5678147	865786	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					65.20	0.38	64.82
	Total/Date						65.20	0.38	64.82
2021/11/06	AYIA SOFIAS 11	08:30	5683580	489673	SuperAdmin	Admin	4.00	0.02	3.98
		09:55	5684425	328349	SuperAdmin	Admin	8.00	0.05	7.95
		12:20	5686439	245338	SuperAdmin	Admin	9.80	0.06	9.74
		13:46	5687830	735746	SuperAdmin	Admin	11.10	0.07	11.03
		15:59	5689649	995685	SuperAdmin	Admin	7.20	0.04	7.16
		Total/Branch					40.10	0.24	39.86
	Total/Date						40.10	0.24	39.86
2021/11/07	AYIA SOFIAS 11	07:51	5696372	375569	SuperAdmin	Admin	6.20	0.04	6.16
		08:16	5696487	933566	SuperAdmin	Admin	3.20	0.02	3.18

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2021/11/07	AYIA SOFIAS 11	10:32	5697587	347896	SuperAdmin	Admin	4.00	0.02	3.98
		10:36	5697639	563668	SuperAdmin	Admin	2.99	0.02	2.97
		10:37	5697646	724887	SuperAdmin	Admin	3.00	0.02	2.98
		12:02	5698578	735466	SuperAdmin	Admin	1.40	0.01	1.39
		15:38	5700903	768356	SuperAdmin	Admin	10.80	0.06	10.74
		Total/Branch					31.59	0.19	31.40
	Total/Date						31.59	0.19	31.40
2021/11/08	AYIA SOFIAS 11	12:41	5712676	796653	SuperAdmin	Admin	2.20	0.01	2.19
		12:45	5712728	428349	SuperAdmin	Admin	1.30	0.01	1.29
		20:00	5717706	347454	SuperAdmin	Admin	4.50	0.03	4.47
		20:02	5717737	889746	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					16.00	0.10	15.90
	Total/Date						16.00	0.10	15.90
2021/11/09	AYIA SOFIAS 11	09:47	5729623	548229	SuperAdmin	Admin	7.00	0.04	6.96
		10:57	5730286	438439	SuperAdmin	Admin	4.00	0.02	3.98
		11:42	5731448	968558	SuperAdmin	Admin	0.50	0.01	0.49
		11:51	5731546	787469	SuperAdmin	Admin	2.80	0.02	2.78

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2021/11/09	AYIA SOFIAS 11	12:47	5732135	738233	SuperAdmin	Admin	4.50	0.03	4.47
		13:27	5732594	347655	SuperAdmin	Admin	4.90	0.03	4.87
		16:44	5734567	678377	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					27.70	0.17	27.53
	Total/Date						27.70	0.17	27.53
2021/11/10	AYIA SOFIAS 11	12:20	5746384	762638	SuperAdmin	Admin	0.50	0.01	0.49
		18:45	5750652	674747	SuperAdmin	Admin	2.00	0.01	1.99
		19:35	5751233	448465	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					7.50	0.05	7.45
	Total/Date						7.50	0.05	7.45
2021/11/11	AYIA SOFIAS 11	09:58	5758491	235424	SuperAdmin	Admin	2.50	0.02	2.48
		12:12	5760501	559962	SuperAdmin	Admin	7.80	0.05	7.75
		12:13	5760523	453388	SuperAdmin	Admin	8.99	0.05	8.94
		14:08	5761887	624386	SuperAdmin	Admin	10.40	0.06	10.34
		17:04	5763962	268565	SuperAdmin	Admin	8.99	0.05	8.94
		19:44	5765911	977367	SuperAdmin	Admin	3.40	0.02	3.38

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2021/11/11	AYIA SOFIAS 11	21:43	5766993	436584	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					46.08	0.27	45.81
		Total/Date					46.08	0.27	45.81
2021/11/12	AYIA SOFIAS 11	11:52	5775205	923959	SuperAdmin	Admin	4.00	0.02	3.98
		15:37	5777789	357355	SuperAdmin	Admin	8.00	0.05	7.95
		19:18	5780643	859663	SuperAdmin	Admin	5.00	0.03	4.97
		19:20	5780661	873744	SuperAdmin	Admin	0.50	0.01	0.49
		19:22	5780671	534363	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					22.00	0.14	21.86
		Total/Date					22.00	0.14	21.86
2021/11/13	AYIA SOFIAS 11	11:27	5789113	689236	SuperAdmin	Admin	8.20	0.05	8.15
		11:35	5789213	729584	SuperAdmin	Admin	5.00	0.03	4.97
		11:36	5789221	954435	SuperAdmin	Admin	2.30	0.01	2.29
		11:36	5789227	668898	SuperAdmin	Admin	2.30	0.01	2.29
		13:31	5791067	525337	SuperAdmin	Admin	8.50	0.05	8.45
		16:14	5792923	534745	SuperAdmin	Admin	17.00	0.10	16.90

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2021/11/13	AYIA SOFIAS 11	17:30	5793747	544846	SuperAdmin	Admin	7.00	0.04	6.96
		20:56	5795860	737834	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					53.10	0.31	52.79
	Total/Date						53.10	0.31	52.79
2021/11/14	AYIA SOFIAS 11	08:05	5799088	588874	SuperAdmin	Admin	2.80	0.02	2.78
		09:30	5799516	986837	SuperAdmin	Admin	3.20	0.02	3.18
		11:11	5800335	396565	SuperAdmin	Admin	4.50	0.03	4.47
		12:24	5801065	692326	SuperAdmin	Admin	1.50	0.01	1.49
		16:00	5803130	577362	SuperAdmin	Admin	5.70	0.03	5.67
		21:21	5806522	772332	SuperAdmin	Admin	4.90	0.03	4.87
		Total/Branch					22.60	0.14	22.46
	Total/Date						22.60	0.14	22.46
2021/11/15	AYIA SOFIAS 11	13:26	5814493	928576	SuperAdmin	Admin	4.90	0.03	4.87
		13:54	5814758	735746	SuperAdmin	Admin	4.50	0.03	4.47
		13:56	5814786	582494	SuperAdmin	Admin	7.00	0.04	6.96
		16:50	5816627	489692	SuperAdmin	Admin	7.00	0.04	6.96
		18:03	5817512	777754	SuperAdmin	Admin	8.90	0.05	8.85

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2021/11/15	AYIA SOFIAS 11	20:38	5819154	464397	SuperAdmin	Admin	6.30	0.04	6.26
		Total/Branch					38.60	0.23	38.37
		Total/Date					38.60	0.23	38.37
2021/11/16	AYIA SOFIAS 11	17:20	5834765	723437	SuperAdmin	Admin	7.80	0.05	7.75
		18:06	5835383	973683	SuperAdmin	Admin	2.20	0.01	2.19
		21:19	5837476	676756	SuperAdmin	Admin	3.80	0.02	3.78
		21:21	5837504	255787	SuperAdmin	Admin	1.50	0.01	1.49
		21:24	5837516	842454	SuperAdmin	Admin	2.40	0.01	2.39
		Total/Branch					17.70	0.10	17.60
		Total/Date					17.70	0.10	17.60
2021/11/17	AYIA SOFIAS 11	08:59	5843283	958432	SuperAdmin	Admin	4.50	0.03	4.47
		10:18	5843963	843645	SuperAdmin	Admin	7.00	0.04	6.96
		12:30	5846104	856825	SuperAdmin	Admin	8.99	0.05	8.94
		Total/Branch					20.49	0.12	20.37
		Total/Date					20.49	0.12	20.37
2021/11/18	AYIA SOFIAS 11	09:10	5858077	428342	SuperAdmin	Admin	26.98	0.16	26.82

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2021/11/18	AYIA SOFIAS 11	13:52	5861562	678377	SuperAdmin	Admin	10.80	0.06	10.74
		14:26	5861903	778467	SuperAdmin	Admin	1.20	0.01	1.19
		19:49	5865419	627463	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					42.78	0.25	42.53
	Total/Date						42.78	0.25	42.53
2021/11/19	AYIA SOFIAS 11	13:37	5875015	773623	SuperAdmin	Admin	12.20	0.07	12.13
		14:27	5875468	825599	SuperAdmin	Admin	1.20	0.01	1.19
		14:28	5875490	832684	SuperAdmin	Admin	0.50	0.01	0.49
		15:46	5876311	876827	SuperAdmin	Admin	2.10	0.01	2.09
		16:24	5876734	583254	SuperAdmin	Admin	9.60	0.06	9.54
		19:06	5878560	774633	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					30.60	0.19	30.41
	Total/Date						30.60	0.19	30.41
2021/11/20	AYIA SOFIAS 11	10:15	5887524	832556	SuperAdmin	Admin	4.50	0.03	4.47
		10:42	5887874	653574	SuperAdmin	Admin	1.50	0.01	1.49
		12:04	5889248	884883	SuperAdmin	Admin	4.30	0.03	4.27
		12:06	5889269	552359	SuperAdmin	Admin	0.50	0.01	0.49

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2021/11/20	AYIA SOFIAS 11	15:01	5891723	478643	SuperAdmin	Admin	7.00	0.04	6.96
		15:02	5891730	436435	SuperAdmin	Admin	11.00	0.07	10.93
		15:03	5891743	385964	SuperAdmin	Admin	1.00	0.01	0.99
		15:05	5891788	534574	SuperAdmin	Admin	10.50	0.06	10.44
		15:05	5891782	645877	SuperAdmin	Admin	0.50	0.01	0.49
		15:07	5891807	343687	SuperAdmin	Admin	17.60	0.11	17.49
		16:11	5892527	575626	SuperAdmin	Admin	2.50	0.02	2.48
		16:58	5893068	838389	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					65.30	0.43	64.87
	Total/Date						65.30	0.43	64.87
2021/11/21	AYIA SOFIAS 11	08:24	5898444	248875	SuperAdmin	Admin	6.20	0.04	6.16
		09:04	5898604	764685	SuperAdmin	Admin	5.00	0.03	4.97
		12:06	5900106	677468	SuperAdmin	Admin	3.05	0.02	3.03
		18:13	5903578	794347	SuperAdmin	Admin	2.30	0.01	2.29
		20:41	5904858	897544	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					19.75	0.12	19.63
	Total/Date						19.75	0.12	19.63

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2021/11/22	AYIA SOFIAS 11	07:34	5907724	268834	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/11/23	AYIA SOFIAS 11	10:29	5927749	674747	SuperAdmin	Admin	1.50	0.01	1.49
		10:33	5927781	338345	SuperAdmin	Admin	4.00	0.02	3.98
		15:08	5931173	824883	SuperAdmin	Admin	5.50	0.03	5.47
		20:05	5934505	745476	SuperAdmin	Admin	80.00	0.48	79.52
		Total/Branch					91.00	0.54	90.46
		Total/Date					91.00	0.54	90.46
2021/11/24	AYIA SOFIAS 11	13:52	5944370	576473	SuperAdmin	Admin	7.00	0.04	6.96
		14:24	5944684	335453	SuperAdmin	Admin	4.50	0.03	4.47
		19:00	5947694	727625	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					16.50	0.10	16.40
		Total/Date					16.50	0.10	16.40
2021/11/25	AYIA SOFIAS 11	08:08	5954671	723325	SuperAdmin	Admin	4.00	0.02	3.98
		12:55	5958603	925924	SuperAdmin	Admin	14.50	0.09	14.41

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2021/11/25	AYIA SOFIAS 11	19:56	5963692	595586	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					25.50	0.15	25.35
		Total/Date					25.50	0.15	25.35
2021/11/26	AYIA SOFIAS 11	16:59	5978943	389848	SuperAdmin	Admin	9.80	0.06	9.74
		18:01	5980051	236785	SuperAdmin	Admin	7.50	0.04	7.46
		18:30	5980506	546675	SuperAdmin	Admin	6.80	0.04	6.76
		Total/Branch					24.10	0.14	23.96
		Total/Date					24.10	0.14	23.96
2021/11/27	AYIA SOFIAS 11	09:17	5986863	643485	SuperAdmin	Admin	7.00	0.04	6.96
		11:36	5988829	739365	SuperAdmin	Admin	2.80	0.02	2.78
		12:32	5989731	465388	SuperAdmin	Admin	5.00	0.03	4.97
		19:44	5995462	476259	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					17.60	0.11	17.49
		Total/Date					17.60	0.11	17.49
2021/11/28	AYIA SOFIAS 11	17:29	6007337	585579	SuperAdmin	Admin	0.80	0.01	0.79
		17:30	6007345	362263	SuperAdmin	Admin	4.00	0.02	3.98

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2021/11/28	AYIA SOFIAS 11	17:31	6007368	352356	SuperAdmin	Admin	0.50	0.01	0.49
		17:33	6007388	549477	SuperAdmin	Admin	1.00	0.01	0.99
		19:58	6008955	584334	SuperAdmin	Admin	11.40	0.07	11.33
		Total/Branch					17.70	0.12	17.58
	Total/Date						17.70	0.12	17.58
2021/11/29	AYIA SOFIAS 11	11:14	6017227	742973	SuperAdmin	Admin	1.20	0.01	1.19
		11:14	6017238	548662	SuperAdmin	Admin	0.50	0.01	0.49
		16:20	6021577	368373	SuperAdmin	Admin	7.40	0.04	7.36
		Total/Branch					9.10	0.06	9.04
	Total/Date						9.10	0.06	9.04
Total							911.24	5.50	905.74