



Number OF Transactions: 80
 Beneficiary Name: STAROYLA DAMIANOY
 Beneficiary IBAN: CY09005003680003681087560101
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 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	25 March 44	12:31	5543261	474547	SuperAdmin	Admin	4.50	0.03	4.47
		13:43	5544178	895674	SuperAdmin	Admin	2.30	0.02	2.28
		13:43	5544185	346535	SuperAdmin	Admin	4.50	0.03	4.47
		13:43	5544187	365848	SuperAdmin	Admin	4.00	0.03	3.97
		17:10	5546318	552359	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					20.30	0.15	20.15
	Total/Date						20.30	0.15	20.15
2021/10/29	25 March 44	07:32	5551230	727843	SuperAdmin	Admin	2.30	0.02	2.28

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2021/10/29	25 March 44	09:32	5552775	827753	SuperAdmin	Admin	2.50	0.02	2.48
		16:05	5559298	373546	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					9.80	0.08	9.72
	Total/Date						9.80	0.08	9.72
2021/10/30	25 March 44	10:08	5573924	396777	SuperAdmin	Admin	2.00	0.01	1.99
		10:53	5574579	735833	SuperAdmin	Admin	4.00	0.03	3.97
		15:59	5579147	485976	SuperAdmin	Admin	4.00	0.03	3.97
		17:48	5580329	246289	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					12.00	0.08	11.92
	Total/Date						12.00	0.08	11.92
2021/10/31	25 March 44	10:25	5586743	635578	SuperAdmin	Admin	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
	Total/Date						4.30	0.03	4.27
2021/11/01	25 March 44	07:14	5596306	423663	SuperAdmin	Admin	2.30	0.02	2.28
		11:28	5601498	558557	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.30	0.03	4.27
	Total/Date						4.30	0.03	4.27

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2021/11/02	25 March 44	09:25	5622419	497478	SuperAdmin	Admin	8.00	0.06	7.94
		Total/Branch					8.00	0.06	7.94
		Total/Date					8.00	0.06	7.94
2021/11/03	25 March 44	07:22	5637035	865636	SuperAdmin	Admin	2.30	0.02	2.28
		07:51	5637227	275585	SuperAdmin	Admin	2.00	0.01	1.99
		10:13	5639155	946782	SuperAdmin	Admin	4.50	0.03	4.47
		14:59	5643138	966367	SuperAdmin	Admin	9.50	0.07	9.43
		Total/Branch					18.30	0.13	18.17
		Total/Date					18.30	0.13	18.17
2021/11/04	25 March 44	07:19	5651842	673267	SuperAdmin	Admin	2.30	0.02	2.28
		07:42	5651982	669568	SuperAdmin	Admin	2.00	0.01	1.99
		16:26	5658898	677844	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					7.10	0.05	7.05
		Total/Date					7.10	0.05	7.05
2021/11/05	25 March 44	07:22	5667081	787456	SuperAdmin	Admin	2.30	0.02	2.28

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2021/11/05	25 March 44	08:11	5667994	763389	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					6.30	0.05	6.25
		Total/Date					6.30	0.05	6.25
2021/11/06	25 March 44	10:19	5684726	565247	SuperAdmin	Admin	2.50	0.02	2.48
		12:35	5686647	276666	SuperAdmin	Admin	6.00	0.04	5.96
		14:31	5688503	875796	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					13.00	0.09	12.91
		Total/Date					13.00	0.09	12.91
2021/11/07	25 March 44	06:56	5696124	755466	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
		Total/Date					5.00	0.04	4.96
2021/11/08	25 March 44	07:23	5707403	375756	SuperAdmin	Admin	2.30	0.02	2.28
		10:35	5709129	439453	SuperAdmin	Admin	4.30	0.03	4.27
		Total/Branch					6.60	0.05	6.55
		Total/Date					6.60	0.05	6.55
2021/11/09	25 March 44	07:16	5726504	388489	SuperAdmin	Admin	2.30	0.02	2.28

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2021/11/09	25 March 44	16:50	5734657	683646	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					7.30	0.06	7.24
		Total/Date					7.30	0.06	7.24
2021/11/10	25 March 44	10:00	5744284	873744	SuperAdmin	Admin	4.00	0.03	3.97
		14:42	5747980	362263	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
2021/11/11	25 March 44	07:24	5756633	559776	SuperAdmin	Admin	2.30	0.02	2.28
		08:00	5757169	967342	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.30	0.03	4.27
		Total/Date					4.30	0.03	4.27
2021/11/12	25 March 44	07:27	5771470	636727	SuperAdmin	Admin	2.30	0.02	2.28
		10:20	5773641	387938	SuperAdmin	Admin	5.60	0.04	5.56
		15:09	5777498	266235	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					11.10	0.08	11.02
		Total/Date					11.10	0.08	11.02

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2021/11/13	25 March 44	07:19	5786693	448456	SuperAdmin	Admin	5.00	0.04	4.96
		08:24	5787026	756666	SuperAdmin	Admin	2.50	0.02	2.48
		09:41	5787772	779238	SuperAdmin	Admin	0.70	0.01	0.69
		09:43	5787787	835332	SuperAdmin	Admin	2.00	0.01	1.99
		09:43	5787790	788885	SuperAdmin	Admin	2.00	0.01	1.99
		09:44	5787825	725358	SuperAdmin	Admin	0.70	0.01	0.69
		09:50	5787904	737873	SuperAdmin	Admin	2.00	0.01	1.99
		09:53	5787946	644744	SuperAdmin	Admin	0.90	0.01	0.89
		09:58	5788008	769637	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					19.80	0.15	19.65
	Total/Date						19.80	0.15	19.65
2021/11/14	25 March 44	11:53	5800763	997735	SuperAdmin	Admin	5.80	0.04	5.76
		Total/Branch					5.80	0.04	5.76
	Total/Date						5.80	0.04	5.76
2021/11/15	25 March 44	10:28	5810727	846868	SuperAdmin	Admin	2.70	0.02	2.68

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2021/11/15	25 March 44	11:28	5813234	859474	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.70	0.03	4.67
		Total/Date					4.70	0.03	4.67
2021/11/17	25 March 44	07:39	5842125	458745	SuperAdmin	Admin	4.00	0.03	3.97
		15:32	5848122	899927	SuperAdmin	Admin	5.80	0.04	5.76
		Total/Branch					9.80	0.07	9.73
		Total/Date					9.80	0.07	9.73
2021/11/18	25 March 44	09:13	5858097	458855	SuperAdmin	Admin	1.00	0.01	0.99
		09:15	5858124	858663	SuperAdmin	Admin	5.00	0.04	4.96
		10:34	5858815	765686	SuperAdmin	Admin	2.30	0.02	2.28
		13:43	5861494	466258	SuperAdmin	Admin	2.00	0.01	1.99
		20:04	5865597	776884	SuperAdmin	Admin	6.60	0.05	6.55
		Total/Branch					16.90	0.13	16.77
		Total/Date					16.90	0.13	16.77

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2021/11/19	25 March 44	07:17	5870189	472494	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/20	25 March 44	11:23	5888552	839366	SuperAdmin	Admin	4.00	0.03	3.97
		17:56	5893675	693973	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
2021/11/21	25 March 44	08:10	5898389	689344	SuperAdmin	Admin	3.00	0.02	2.98
		11:44	5899884	839684	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					7.00	0.05	6.95
		Total/Date					7.00	0.05	6.95
2021/11/22	25 March 44	07:24	5907662	253375	SuperAdmin	Admin	2.00	0.01	1.99
		10:34	5909276	837834	SuperAdmin	Admin	3.80	0.03	3.77
		12:06	5912088	734524	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					10.80	0.08	10.72
		Total/Date					10.80	0.08	10.72

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2021/11/23	25 March 44	07:25	5924558	678577	SuperAdmin	Admin	2.00	0.01	1.99
		10:36	5927816	782696	SuperAdmin	Admin	4.00	0.03	3.97
		18:06	5933072	579255	SuperAdmin	Admin	2.00	0.01	1.99
		18:30	5933398	862559	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					12.50	0.08	12.42
	Total/Date						12.50	0.08	12.42
2021/11/24	25 March 44	07:33	5939648	875796	SuperAdmin	Admin	2.00	0.01	1.99
		07:36	5939657	666434	SuperAdmin	Admin	2.00	0.01	1.99
		08:31	5940545	874555	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2021/11/25	25 March 44	07:25	5954332	548222	SuperAdmin	Admin	2.00	0.01	1.99
		15:05	5960025	564422	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96

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2021/11/27	25 March 44	08:03	5986180	968674	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
		Total/Date					1.50	0.01	1.49
2021/11/29	25 March 44	07:24	6012173	373735	SuperAdmin	Admin	2.00	0.01	1.99
		11:13	6017219	966835	SuperAdmin	Admin	2.00	0.01	1.99
		15:08	6020511	978983	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
Total							259.00	1.85	257.15