

Number OF Transactions: 46
Beneficiary Name: M S V THE KITCHEN ROOM CY LTD
Beneficiary IBAN: CY27005003010003010185163701
Payment Mode: Bank Transfer
Commission Value: 8.00
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	Commission	Fee	Net Amount
2021/10/29	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	13:32	5557384	545754	SuperAdmin	Admin	13.00	1.04	0.07	11.89
		15:10	5558529	833645	SuperAdmin	Admin	7.00	0.56	0.04	6.40
		Total/Branch					20.00	1.60	0.11	18.29
	Total/Date						20.00	1.60	0.11	18.29
2021/10/30	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	17:26	5580069	787946	SuperAdmin	Admin	8.00	0.64	0.04	7.32
		Total/Branch					8.00	0.64	0.04	7.32
	Total/Date						8.00	0.64	0.04	7.32
2021/11/01	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	14:57	5603925	662668	SuperAdmin	Admin	3.80	0.30	0.02	3.48
		15:36	5604400	633573	SuperAdmin	Admin	3.00	0.24	0.02	2.74

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2021/11/01	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	15:37	5604407	558457	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		15:38	5604427	469235	SuperAdmin	Admin	2.50	0.20	0.01	2.29
		Total/Branch					9.80	0.78	0.06	8.96
	Total/Date						9.80	0.78	0.06	8.96
2021/11/02	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	19:47	5630292	876897	SuperAdmin	Admin	9.00	0.72	0.05	8.23
		19:49	5630302	624636	SuperAdmin	Admin	6.00	0.48	0.03	5.49
		Total/Branch					15.00	1.20	0.08	13.72
	Total/Date						15.00	1.20	0.08	13.72
2021/11/03	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	21:29	5647426	246692	SuperAdmin	Admin	27.70	2.22	0.15	25.33
		Total/Branch					27.70	2.22	0.15	25.33
	Total/Date						27.70	2.22	0.15	25.33
2021/11/04	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	18:08	5660217	357286	SuperAdmin	Admin	37.10	2.97	0.20	33.93
		18:10	5660225	452567	SuperAdmin	Admin	2.00	0.16	0.01	1.83
		19:10	5660924	462245	SuperAdmin	Admin	8.20	0.66	0.05	7.49
		Total/Branch					47.30	3.79	0.26	43.25
	Total/Date						47.30	3.79	0.26	43.25
2021/11/05	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	16:25	5674103	865786	SuperAdmin	Admin	6.40	0.51	0.04	5.85
		16:32	5674240	275585	SuperAdmin	Admin	6.50	0.52	0.04	5.94

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2021/11/05	PETRAKI KIPRINO 22 SHOP 1 LIVADEIA	18:42	5676098	378889	SuperAdmin	Admin	9.00	0.72	0.05	8.23
		Total/Branch					21.90	1.75	0.13	20.02
		Total/Date					21.90	1.75	0.13	20.02
2021/11/06	PETRAKI KIPRINO 22 SHOP 1 LIVADEIA	13:30	5687591	244447	SuperAdmin	Admin	5.50	0.44	0.03	5.03
		14:08	5688181	652773	SuperAdmin	Admin	6.00	0.48	0.03	5.49
		14:27	5688439	489473	SuperAdmin	Admin	23.20	1.86	0.13	21.21
		Total/Branch					34.70	2.78	0.19	31.73
		Total/Date					34.70	2.78	0.19	31.73
2021/11/08	PETRAKI KIPRINO 22 SHOP 1 LIVADEIA	17:57	5716335	375435	SuperAdmin	Admin	25.70	2.06	0.14	23.50
		Total/Branch					25.70	2.06	0.14	23.50
		Total/Date					25.70	2.06	0.14	23.50
2021/11/09	PETRAKI KIPRINO 22 SHOP 1 LIVADEIA	12:42	5732099	443558	SuperAdmin	Admin	7.00	0.56	0.04	6.40
		19:21	5736489	286257	SuperAdmin	Admin	1.00	0.08	0.01	0.91
		19:26	5736561	387938	SuperAdmin	Admin	12.50	1.00	0.07	11.43

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2021/11/09	PETRAKI KIPRINOI 22 SHOP 1 LIVADEIA	20:01	5736938	439453	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		Total/Branch					27.00	2.16	0.16	24.68
		Total/Date					27.00	2.16	0.16	24.68
2021/11/11	PETRAKI KIPRINOI 22 SHOP 1 LIVADEIA	12:14	5760531	857792	SuperAdmin	Admin	9.40	0.75	0.05	8.60
		Total/Branch					9.40	0.75	0.05	8.60
		Total/Date					9.40	0.75	0.05	8.60
2021/11/12	PETRAKI KIPRINOI 22 SHOP 1 LIVADEIA	16:31	5778462	943836	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		21:20	5781833	875796	SuperAdmin	Admin	10.30	0.82	0.06	9.42
		Total/Branch					16.80	1.34	0.10	15.36
		Total/Date					16.80	1.34	0.10	15.36
2021/11/13	PETRAKI KIPRINOI 22 SHOP 1 LIVADEIA	13:09	5790732	283499	SuperAdmin	Admin	12.30	0.98	0.07	11.25
		Total/Branch					12.30	0.98	0.07	11.25
		Total/Date					12.30	0.98	0.07	11.25
2021/11/15	PETRAKI KIPRINOI 22 SHOP 1 LIVADEIA	13:31	5814546	876897	SuperAdmin	Admin	6.60	0.53	0.04	6.03
		19:03	5818214	552477	SuperAdmin	Admin	25.80	2.06	0.14	23.60
		Total/Branch					32.40	2.59	0.18	29.63
		Total/Date					32.40	2.59	0.18	29.63

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2021/11/17	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	17:19	5849364	637242	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		20:01	5851090	334874	SuperAdmin	Admin	16.20	1.30	0.09	14.81
		20:01	5851096	242666	SuperAdmin	Admin	1.00	0.08	0.01	0.91
		Total/Branch					23.70	1.90	0.14	21.66
	Total/Date						23.70	1.90	0.14	21.66
2021/11/18	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	12:40	5860777	682575	SuperAdmin	Admin	7.00	0.56	0.04	6.40
		13:58	5861624	884443	SuperAdmin	Admin	11.00	0.88	0.06	10.06
		14:24	5861888	746947	SuperAdmin	Admin	3.80	0.30	0.02	3.48
		19:06	5864962	357365	SuperAdmin	Admin	9.90	0.79	0.05	9.06
		19:07	5864997	479838	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		20:03	5865563	966747	SuperAdmin	Admin	9.00	0.72	0.05	8.23
		20:03	5865569	243856	SuperAdmin	Admin	6.00	0.48	0.03	5.49
		Total/Branch					47.20	3.77	0.26	43.17
	Total/Date						47.20	3.77	0.26	43.17
2021/11/20	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	21:10	5895412	648599	SuperAdmin	Admin	5.00	0.40	0.03	4.57
		Total/Branch					5.00	0.40	0.03	4.57
	Total/Date						5.00	0.40	0.03	4.57

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2021/11/22	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	14:44	5913707	673427	SuperAdmin	Admin	13.00	1.04	0.07	11.89
		Total/Branch					13.00	1.04	0.07	11.89
		Total/Date					13.00	1.04	0.07	11.89
2021/11/23	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	12:53	5929750	793886	SuperAdmin	Admin	4.40	0.35	0.02	4.03
		Total/Branch					4.40	0.35	0.02	4.03
		Total/Date					4.40	0.35	0.02	4.03
2021/11/25	PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA	13:35	5959126	542463	SuperAdmin	Admin	8.40	0.67	0.05	7.68
		13:49	5959266	845676	SuperAdmin	Admin	8.50	0.68	0.05	7.77
		18:59	5962913	784329	SuperAdmin	Admin	12.40	0.99	0.07	11.34
		Total/Branch					29.30	2.34	0.17	26.79
		Total/Date					29.30	2.34	0.17	26.79
Total							430.60	34.44	2.41	393.75