



Number OF Transactions: 47
 Beneficiary Name: TRAVIUS LTD
 Beneficiary IBAN: CY730050034900034901A6933801
 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	Tips	Fee	Net Amount
2021/10/29	PANAGIAS AIMATOUSIS 3	11:58	5556200	685858	SuperAdmin	Admin	4.30	0.00	0.03	4.27
		18:51	5561626	234278	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		20:03	5562535	844894	SuperAdmin	Admin	3.00	0.00	0.02	2.98
		Total/Branch					9.30	0.00	0.06	9.24
	Total/Date						9.30	0.00	0.06	9.24
2021/10/31	PANAGIAS AIMATOUSIS 3	10:17	5586657	464645	SuperAdmin	Admin	1.60	0.00	0.01	1.59
		Total/Branch					1.60	0.00	0.01	1.59
	Total/Date						1.60	0.00	0.01	1.59

Merchant Standing Order Payment Report

2021/11/01	PANAGIAS AIMATOUSIS 3	08:03	5596640	474676	SuperAdmin	Admin	7.00	0.00	0.04	6.96
		16:52	5605319	479838	SuperAdmin	Admin	3.30	0.00	0.02	3.28
		Total/Branch					10.30	0.00	0.06	10.24
	Total/Date						10.30	0.00	0.06	10.24
2021/11/03	PANAGIAS AIMATOUSIS 3	08:07	5637367	773698	SuperAdmin	Admin	3.00	0.45	0.02	3.43
		15:23	5643407	573587	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		15:24	5643415	794697	SuperAdmin	Admin	11.50	0.00	0.07	11.43
		15:27	5643452	565859	SuperAdmin	Admin	9.50	0.00	0.06	9.44
		15:27	5643460	487448	SuperAdmin	Admin	1.00	0.00	0.01	0.99
		15:28	5643467	485797	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		17:27	5644781	724557	SuperAdmin	Admin	4.00	0.00	0.02	3.98
		Total/Branch					30.00	0.45	0.20	30.25
	Total/Date						30.00	0.45	0.20	30.25
2021/11/04	PANAGIAS AIMATOUSIS 3	11:04	5654569	833426	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
	Total/Date						2.00	0.00	0.01	1.99
2021/11/05	PANAGIAS AIMATOUSIS 3	12:31	5671261	237494	SuperAdmin	Admin	4.90	0.00	0.03	4.87
		13:28	5671903	589379	SuperAdmin	Admin	4.00	0.00	0.02	3.98

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2021/11/05	PANAGIAS AIMATOUSIS 3	16:08	5673898	543464	SuperAdmin	Admin	3.00	0.00	0.02	2.98
		Total/Branch					11.90	0.00	0.07	11.83
		Total/Date					11.90	0.00	0.07	11.83
2021/11/06	PANAGIAS AIMATOUSIS 3	09:52	5684410	878577	SuperAdmin	Admin	5.00	0.00	0.03	4.97
		Total/Branch					5.00	0.00	0.03	4.97
		Total/Date					5.00	0.00	0.03	4.97
2021/11/10	PANAGIAS AIMATOUSIS 3	13:51	5747355	472494	SuperAdmin	Admin	3.00	0.00	0.02	2.98
		Total/Branch					3.00	0.00	0.02	2.98
		Total/Date					3.00	0.00	0.02	2.98
2021/11/11	PANAGIAS AIMATOUSIS 3	12:14	5760535	364698	SuperAdmin	Admin	4.00	0.00	0.02	3.98
		Total/Branch					4.00	0.00	0.02	3.98
		Total/Date					4.00	0.00	0.02	3.98
2021/11/12	PANAGIAS AIMATOUSIS 3	17:18	5779030	573587	SuperAdmin	Admin	4.20	0.00	0.03	4.17
		Total/Branch					4.20	0.00	0.03	4.17
		Total/Date					4.20	0.00	0.03	4.17

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2021/11/13	PANAGIAS AIMATOUSIS 3	11:54	5789547	555323	SuperAdmin	Admin	4.30	0.00	0.03	4.27
		Total/Branch					4.30	0.00	0.03	4.27
		Total/Date					4.30	0.00	0.03	4.27
2021/11/14	PANAGIAS AIMATOUSIS 3	09:18	5799467	366898	SuperAdmin	Admin	3.60	0.00	0.02	3.58
		Total/Branch					3.60	0.00	0.02	3.58
		Total/Date					3.60	0.00	0.02	3.58
2021/11/16	PANAGIAS AIMATOUSIS 3	16:11	5834039	596387	SuperAdmin	Admin	2.10	0.00	0.01	2.09
		Total/Branch					2.10	0.00	0.01	2.09
		Total/Date					2.10	0.00	0.01	2.09
2021/11/17	PANAGIAS AIMATOUSIS 3	14:21	5847346	468423	SuperAdmin	Admin	15.50	0.00	0.09	15.41
		14:22	5847353	285666	SuperAdmin	Admin	8.00	0.00	0.05	7.95
		14:23	5847358	633834	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		14:24	5847385	452646	SuperAdmin	Admin	5.60	0.00	0.03	5.57
		Total/Branch					29.60	0.00	0.18	29.42
		Total/Date					29.60	0.00	0.18	29.42
2021/11/19	PANAGIAS AIMATOUSIS 3	14:46	5875651	249875	SuperAdmin	Admin	1.60	0.00	0.01	1.59

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2021/11/19	PANAGIAS AIMATOUSIS 3	18:23	5878053	644866	SuperAdmin	Admin	6.00	0.00	0.04	5.96
		Total/Branch					7.60	0.00	0.05	7.55
		Total/Date					7.60	0.00	0.05	7.55
2021/11/22	PANAGIAS AIMATOUSIS 3	13:49	5913151	284283	SuperAdmin	Admin	5.00	0.00	0.03	4.97
		Total/Branch					5.00	0.00	0.03	4.97
		Total/Date					5.00	0.00	0.03	4.97
2021/11/23	PANAGIAS AIMATOUSIS 3	14:10	5930591	335734	SuperAdmin	Admin	7.00	0.00	0.04	6.96
		18:53	5933698	837263	SuperAdmin	Admin	6.10	0.00	0.04	6.06
		18:54	5933711	678477	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		Total/Branch					13.60	0.00	0.09	13.51
		Total/Date					13.60	0.00	0.09	13.51
2021/11/24	PANAGIAS AIMATOUSIS 3	12:19	5943354	583863	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		12:20	5943366	665873	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		Total/Branch					2.50	0.00	0.02	2.48
		Total/Date					2.50	0.00	0.02	2.48
2021/11/25	PANAGIAS AIMATOUSIS 3	18:00	5962174	255787	SuperAdmin	Admin	2.00	0.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/25	PANAGIAS AIMATOUSIS 3	19:22	5963287	676358	SuperAdmin	Admin	11.00	0.00	0.07	10.93
		19:23	5963308	867379	SuperAdmin	Admin	1.00	0.00	0.01	0.99
		19:24	5963316	825883	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		19:25	5963338	566662	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		19:30	5963409	756726	SuperAdmin	Admin	8.10	0.00	0.05	8.05
		Total/Branch					24.60	0.00	0.16	24.44
	Total/Date						24.60	0.00	0.16	24.44
2021/11/27	PANAGIAS AIMATOUSIS 3	07:21	5985916	564497	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		08:26	5986372	354958	SuperAdmin	Admin	3.00	0.00	0.02	2.98
		15:11	5992047	365867	SuperAdmin	Admin	4.60	0.00	0.03	4.57
		Total/Branch					11.10	0.00	0.07	11.03
		Total/Date					11.10	0.00	0.07	11.03
2021/11/28	PANAGIAS AIMATOUSIS 3	12:46	6004253	837845	SuperAdmin	Admin	4.30	0.00	0.03	4.27
		12:53	6004324	466224	SuperAdmin	Admin	5.00	0.00	0.03	4.97
		Total/Branch					9.30	0.00	0.06	9.24
		Total/Date					9.30	0.00	0.06	9.24
Total							194.60	0.45	1.23	193.82