



Number OF Transactions: 32
Beneficiary Name: PLYNTIRIO AYTOKINITON MIXALIS KAI
 NIKOS KAKIS
Beneficiary IBAN: CY15005003720003720183443501
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
2021/10/30	PAPAFLESA 2, ARADIPPOU 7104	13:32	5577152	558678	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/01	PAPAFLESA 2, ARADIPPOU 7104	10:36	5598309	827278	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/02	PAPAFLESA 2, ARADIPPOU 7104	11:50	5624707	372945	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96

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2021/11/03	PAPAFLESA 2, ARADIPPOU 7104	10:41	5639473	664482	SuperAdmin	admin	12.00	0.02	11.98
		Total/Branch					12.00	0.02	11.98
		Total/Date					12.00	0.02	11.98
2021/11/04	PAPAFLESA 2, ARADIPPOU 7104	08:36	5652942	794849	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
		Total/Date					40.00	0.07	39.93
2021/11/05	PAPAFLESA 2, ARADIPPOU 7104	16:03	5673825	339736	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98
2021/11/09	PAPAFLESA 2, ARADIPPOU 7104	06:48	5726388	874593	SuperAdmin	admin	20.00	0.04	19.96
		06:49	5726390	725832	SuperAdmin	admin	10.00	0.02	9.98
		08:02	5727066	453899	SuperAdmin	admin	20.00	0.04	19.96
		11:03	5731020	897465	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
		Total/Date					70.00	0.14	69.86

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2021/11/11	PAPAFLESA 2, ARADIPPOU 7104	16:42	5763691	463465	SuperAdmin	admin	12.00	0.02	11.98
		Total/Branch					12.00	0.02	11.98
		Total/Date					12.00	0.02	11.98
2021/11/12	PAPAFLESA 2, ARADIPPOU 7104	13:50	5776610	267986	SuperAdmin	admin	20.00	0.04	19.96
		15:18	5777610	679585	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2021/11/13	PAPAFLESA 2, ARADIPPOU 7104	11:33	5789188	474467	SuperAdmin	admin	12.00	0.02	11.98
		11:40	5789295	894894	SuperAdmin	admin	12.00	0.02	11.98
		Total/Branch					24.00	0.04	23.96
		Total/Date					24.00	0.04	23.96
2021/11/15	PAPAFLESA 2, ARADIPPOU 7104	11:19	5813159	968558	SuperAdmin	admin	10.00	0.02	9.98
		11:35	5813298	446776	SuperAdmin	admin	10.00	0.02	9.98
		14:34	5815219	969774	SuperAdmin	admin	12.00	0.02	11.98

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2021/11/15	PAPAFLESA 2, ARADIPPOU 7104	15:08	5815530	532453	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					52.00	0.10	51.90
		Total/Date					52.00	0.10	51.90
2021/11/16	PAPAFLESA 2, ARADIPPOU 7104	10:18	5829753	747897	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
		Total/Date					40.00	0.07	39.93
2021/11/17	PAPAFLESA 2, ARADIPPOU 7104	10:22	5844009	477457	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/19	PAPAFLESA 2, ARADIPPOU 7104	11:37	5873544	876796	SuperAdmin	admin	46.00	0.08	45.92
		15:50	5876379	584766	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					96.00	0.17	95.83
		Total/Date					96.00	0.17	95.83
2021/11/24	PAPAFLESA 2, ARADIPPOU 7104	12:01	5943169	989677	SuperAdmin	admin	5.00	0.01	4.99
		13:55	5944404	867239	SuperAdmin	admin	20.00	0.04	19.96
		14:34	5944767	685946	SuperAdmin	admin	5.00	0.01	4.99

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2021/11/24	PAPAFLESA 2, ARADIPPOU 7104	14:36	5944776	552842	SuperAdmin	admin	0.50	0.01	0.49
		17:10	5946347	565233	SuperAdmin	admin	13.50	0.02	13.48
		17:11	5946359	328349	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					45.50	0.10	45.40
	Total/Date						45.50	0.10	45.40
2021/11/25	PAPAFLESA 2, ARADIPPOU 7104	09:24	5955817	577256	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/11/26	PAPAFLESA 2, ARADIPPOU 7104	15:23	5977475	885733	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
	Total/Date						5.00	0.01	4.99
2021/11/27	PAPAFLESA 2, ARADIPPOU 7104	07:29	5985966	287938	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
Total							576.50	1.09	575.41