



Number OF Transactions: 82
Beneficiary Name: ADELFI P AND P CHRISTODOULOU LTD
Beneficiary IBAN: CY24005001220001220134712002
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
2021/10/29	AYIOI OMOLOGITES	07:57	5551418	668257	SuperAdmin	admin	20.00	0.04	19.96
		09:33	5552793	576357	SuperAdmin	admin	20.00	0.04	19.96
		13:40	5557481	359576	SuperAdmin	admin	57.00	0.10	56.90
		16:06	5559316	345568	SuperAdmin	admin	20.00	0.04	19.96
		16:08	5559344	428268	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					137.00	0.26	136.74
	Total/Date						137.00	0.26	136.74

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2021/11/01	AYIOI OMOLOGITES	07:57	5596576	986837	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	AYIOI OMOLOGITES	07:55	5619666	778469	SuperAdmin	admin	20.00	0.04	19.96
		08:17	5621767	868448	SuperAdmin	admin	10.00	0.02	9.98
		10:15	5622888	287838	SuperAdmin	admin	26.00	0.05	25.95
		15:22	5627044	255548	SuperAdmin	admin	46.01	0.08	45.93
		16:21	5627709	787374	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					122.01	0.23	121.78
	Total/Date						122.01	0.23	121.78
2021/11/03	AYIOI OMOLOGITES	09:09	5638434	937373	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/11/04	AYIOI OMOLOGITES	08:03	5652497	782488	SuperAdmin	admin	20.00	0.04	19.96
		11:31	5655380	492565	SuperAdmin	admin	30.00	0.05	29.95

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2021/11/04	AYIOI OMOLOGITES	17:00	5659331	355788	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					80.00	0.14	79.86
	Total/Date						80.00	0.14	79.86
2021/11/05	AYIOI OMOLOGITES	09:15	5668544	458937	SuperAdmin	admin	35.00	0.06	34.94
		16:25	5674108	428342	SuperAdmin	admin	20.00	0.04	19.96
		16:27	5674150	653574	SuperAdmin	admin	20.00	0.04	19.96
		17:41	5675212	525796	SuperAdmin	admin	20.00	0.04	19.96
		18:04	5675527	428477	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					105.00	0.20	104.80
	Total/Date						105.00	0.20	104.80
2021/11/08	AYIOI OMOLOGITES	06:19	5707143	886584	SuperAdmin	admin	20.00	0.04	19.96
		07:53	5707608	638768	SuperAdmin	admin	20.00	0.04	19.96
		15:34	5714573	852533	SuperAdmin	admin	10.00	0.02	9.98
		16:34	5715261	548222	SuperAdmin	admin	20.00	0.04	19.96
		16:39	5715313	673857	SuperAdmin	admin	20.00	0.04	19.96

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2021/11/08	AYIOI OMOLOGITES	16:48	5715457	852686	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					110.00	0.22	109.78
	Total/Date						110.00	0.22	109.78
2021/11/09	AYIOI OMOLOGITES	07:58	5726810	673566	SuperAdmin	admin	20.00	0.04	19.96
		12:39	5732063	479484	SuperAdmin	admin	20.00	0.04	19.96
		15:45	5733939	656344	SuperAdmin	admin	10.00	0.02	9.98
		16:51	5734679	449556	SuperAdmin	admin	1.00	0.01	0.99
		16:51	5734667	489373	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					56.00	0.12	55.88
	Total/Date						56.00	0.12	55.88
2021/11/10	AYIOI OMOLOGITES	08:40	5743577	947397	SuperAdmin	admin	15.00	0.03	14.97
		10:04	5744321	456855	SuperAdmin	admin	73.00	0.13	72.87
		11:15	5745598	439453	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					108.00	0.20	107.80
	Total/Date						108.00	0.20	107.80
2021/11/11	AYIOI OMOLOGITES	07:02	5756520	669589	SuperAdmin	admin	20.00	0.04	19.96

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2021/11/11	AYIOI OMOLOGITES	07:32	5756675	447575	SuperAdmin	admin	20.00	0.04	19.96
		08:33	5757649	889767	SuperAdmin	admin	78.50	0.14	78.36
		11:23	5759993	542739	SuperAdmin	admin	20.00	0.04	19.96
		15:19	5762667	448366	SuperAdmin	admin	50.03	0.09	49.94
		Total/Branch					188.53	0.35	188.18
	Total/Date						188.53	0.35	188.18
2021/11/12	AYIOI OMOLOGITES	08:00	5771710	482255	SuperAdmin	admin	20.00	0.04	19.96
		12:41	5775787	439352	SuperAdmin	admin	20.00	0.04	19.96
		14:28	5777025	453386	SuperAdmin	admin	10.00	0.02	9.98
		17:01	5778858	568554	SuperAdmin	admin	20.00	0.04	19.96
		17:54	5779501	774563	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					80.00	0.16	79.84
	Total/Date						80.00	0.16	79.84
2021/11/13	AYIOI OMOLOGITES	10:13	5788179	632534	SuperAdmin	admin	20.00	0.04	19.96
		11:51	5789497	393652	SuperAdmin	admin	20.00	0.04	19.96
		12:59	5790571	345244	SuperAdmin	admin	5.00	0.01	4.99
		13:11	5790753	228576	SuperAdmin	admin	0.50	0.01	0.49

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2021/11/13	AYIOI OMOLOGITES	14:04	5791556	264495	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					65.50	0.14	65.36
	Total/Date						65.50	0.14	65.36
2021/11/15	AYIOI OMOLOGITES	11:23	5813205	367688	SuperAdmin	admin	10.00	0.02	9.98
		15:44	5815882	635577	SuperAdmin	admin	10.00	0.02	9.98
		16:09	5816181	765786	SuperAdmin	admin	20.00	0.04	19.96
		16:10	5816191	846868	SuperAdmin	admin	20.00	0.04	19.96
		17:14	5816900	356528	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84
	Total/Date						80.00	0.16	79.84
2021/11/16	AYIOI OMOLOGITES	08:01	5827198	478383	SuperAdmin	admin	20.00	0.04	19.96
		10:44	5830005	685693	SuperAdmin	admin	20.00	0.04	19.96
		13:40	5832459	837764	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					80.00	0.15	79.85
	Total/Date						80.00	0.15	79.85

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2021/11/17	AYIOI OMOLOGITES	10:44	5844244	959325	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/11/18	AYIOI OMOLOGITES	08:43	5857825	982789	SuperAdmin	admin	15.00	0.03	14.97
		15:24	5862447	586743	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					35.00	0.07	34.93
	Total/Date						35.00	0.07	34.93
2021/11/19	AYIOI OMOLOGITES	07:58	5870449	666643	SuperAdmin	admin	20.00	0.04	19.96
		08:57	5871392	546684	SuperAdmin	admin	20.00	0.04	19.96
		10:54	5872428	524925	SuperAdmin	admin	20.00	0.04	19.96
		16:04	5876517	448947	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					110.00	0.21	109.79
	Total/Date						110.00	0.21	109.79
2021/11/20	AYIOI OMOLOGITES	09:31	5887011	365482	SuperAdmin	admin	23.00	0.04	22.96

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2021/11/20	AYIOI OMOLOGITES	11:47	5888941	338698	SuperAdmin	admin	40.00	0.07	39.93
		Total/Branch					63.00	0.11	62.89
		Total/Date					63.00	0.11	62.89
2021/11/22	AYIOI OMOLOGITES	08:01	5907933	695682	SuperAdmin	admin	20.00	0.04	19.96
		16:16	5914650	378378	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
2021/11/23	AYIOI OMOLOGITES	13:08	5929924	776263	SuperAdmin	admin	30.00	0.05	29.95
		17:01	5932311	783437	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					60.00	0.10	59.90
		Total/Date					60.00	0.10	59.90
2021/11/24	AYIOI OMOLOGITES	08:12	5940396	224554	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/25	AYIOI OMOLOGITES	08:49	5955473	593254	SuperAdmin	admin	20.00	0.04	19.96
		09:12	5955695	328349	SuperAdmin	admin	20.00	0.04	19.96

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2021/11/25	AYIOI OMOLOGITES	11:28	5957613	228596	SuperAdmin	admin	20.00	0.04	19.96
		15:54	5960625	976827	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					90.00	0.17	89.83
	Total/Date						90.00	0.17	89.83
2021/11/26	AYIOI OMOLOGITES	10:18	5972507	248875	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/11/27	AYIOI OMOLOGITES	08:15	5986271	935699	SuperAdmin	admin	64.00	0.12	63.88
		11:47	5989036	756778	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					84.00	0.16	83.84
	Total/Date						84.00	0.16	83.84
2021/11/29	AYIOI OMOLOGITES	07:41	6012293	553567	SuperAdmin	admin	20.00	0.04	19.96
		12:39	6018502	524237	SuperAdmin	admin	20.00	0.04	19.96
		15:47	6021078	664348	SuperAdmin	admin	10.00	0.02	9.98
		16:32	6021775	623483	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
	Total/Date						70.00	0.14	69.86
Total							1864.04	3.57	1860.47