



Number OF Transactions: 66
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
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
2021/10/28	AGIAS LAVRAS 3, ARADIPPOU	12:58	5543625	777865	SuperAdmin	admin	21.30	0.13	21.17
		Total/Branch					21.30	0.13	21.17
		Total/Date					21.30	0.13	21.17
2021/10/29	AGIAS LAVRAS 3, ARADIPPOU	10:51	5553685	838866	SuperAdmin	admin	8.00	0.05	7.95
		10:57	5553771	734594	SuperAdmin	admin	8.75	0.05	8.70
		Total/Branch					16.75	0.10	16.65
		Total/Date					16.75	0.10	16.65

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2021/11/01	AGIAS LAVRAS 3, ARADIPPOU	15:07	5604056	543799	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/11/02	AGIAS LAVRAS 3, ARADIPPOU	15:52	5627370	535885	SuperAdmin	admin	39.64	0.24	39.40
		17:03	5628168	328349	SuperAdmin	admin	9.30	0.06	9.24
		18:02	5628984	463536	SuperAdmin	admin	12.16	0.07	12.09
		Total/Branch					61.10	0.37	60.73
		Total/Date					61.10	0.37	60.73
2021/11/03	AGIAS LAVRAS 3, ARADIPPOU	09:33	5638709	449739	SuperAdmin	admin	10.40	0.06	10.34
		09:36	5638722	222387	SuperAdmin	admin	1.00	0.01	0.99
		09:48	5638844	358823	SuperAdmin	admin	5.75	0.03	5.72
		10:07	5639078	379524	SuperAdmin	admin	10.00	0.06	9.94
		16:44	5644310	653574	SuperAdmin	admin	30.70	0.18	30.52
		16:45	5644326	863662	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					59.85	0.35	59.50
		Total/Date					59.85	0.35	59.50

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2021/11/04	AGIAS LAVRAS 3, ARADIPPOU	11:21	5655291	366993	SuperAdmin	admin	7.70	0.05	7.65
		16:12	5658687	923957	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					9.15	0.06	9.09
	Total/Date						9.15	0.06	9.09
2021/11/05	AGIAS LAVRAS 3, ARADIPPOU	12:44	5671396	268462	SuperAdmin	admin	77.70	0.47	77.23
		13:55	5672238	977457	SuperAdmin	admin	14.80	0.09	14.71
		16:47	5674490	858852	SuperAdmin	admin	54.40	0.33	54.07
		17:25	5674992	472494	SuperAdmin	admin	11.25	0.07	11.18
		19:06	5676431	682347	SuperAdmin	admin	8.70	0.05	8.65
		Total/Branch					166.85	1.01	165.84
	Total/Date						166.85	1.01	165.84
2021/11/06	AGIAS LAVRAS 3, ARADIPPOU	11:32	5685715	426875	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					1.45	0.01	1.44
	Total/Date						1.45	0.01	1.44
2021/11/08	AGIAS LAVRAS 3, ARADIPPOU	06:53	5707257	876985	SuperAdmin	admin	14.25	0.09	14.16
		13:19	5713105	863463	SuperAdmin	admin	6.55	0.04	6.51

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2021/11/08	AGIAS LAVRAS 3, ARADIPPOU	17:10	5715709	779548	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					22.25	0.14	22.11
		Total/Date					22.25	0.14	22.11
2021/11/09	AGIAS LAVRAS 3, ARADIPPOU	15:38	5733889	864844	SuperAdmin	admin	4.11	0.02	4.09
		17:49	5735376	478823	SuperAdmin	admin	1.90	0.01	1.89
		Total/Branch					6.01	0.03	5.98
		Total/Date					6.01	0.03	5.98
2021/11/10	AGIAS LAVRAS 3, ARADIPPOU	15:45	5748616	757326	SuperAdmin	admin	26.15	0.16	25.99
		Total/Branch					26.15	0.16	25.99
		Total/Date					26.15	0.16	25.99
2021/11/11	AGIAS LAVRAS 3, ARADIPPOU	09:55	5758474	799445	SuperAdmin	admin	0.70	0.01	0.69
		15:14	5762602	652343	SuperAdmin	admin	6.59	0.04	6.55
		Total/Branch					7.29	0.05	7.24
		Total/Date					7.29	0.05	7.24
2021/11/12	AGIAS LAVRAS 3, ARADIPPOU	15:07	5777467	968594	SuperAdmin	admin	26.60	0.16	26.44
		Total/Branch					26.60	0.16	26.44
		Total/Date					26.60	0.16	26.44

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2021/11/13	AGIAS LAVRAS 3, ARADIPPOU	13:01	5790589	324684	SuperAdmin	admin	9.08	0.05	9.03
		15:17	5792340	635578	SuperAdmin	admin	2.70	0.02	2.68
		Total/Branch					11.78	0.07	11.71
	Total/Date						11.78	0.07	11.71
2021/11/15	AGIAS LAVRAS 3, ARADIPPOU	16:00	5816068	438669	SuperAdmin	admin	15.57	0.09	15.48
		16:46	5816570	534263	SuperAdmin	admin	60.50	0.36	60.14
		Total/Branch					76.07	0.45	75.62
	Total/Date						76.07	0.45	75.62
2021/11/16	AGIAS LAVRAS 3, ARADIPPOU	17:55	5835235	356673	SuperAdmin	admin	0.99	0.01	0.98
		17:59	5835306	853556	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					2.44	0.02	2.42
	Total/Date						2.44	0.02	2.42
2021/11/17	AGIAS LAVRAS 3, ARADIPPOU	09:50	5843722	593334	SuperAdmin	admin	3.40	0.02	3.38
		16:29	5848754	844885	SuperAdmin	admin	5.15	0.03	5.12
		Total/Branch					8.55	0.05	8.50
	Total/Date						8.55	0.05	8.50
2021/11/18	AGIAS LAVRAS 3, ARADIPPOU	14:44	5862061	355658	SuperAdmin	admin	1.00	0.01	0.99
		15:11	5862329	879467	SuperAdmin	admin	2.60	0.02	2.58

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2021/11/18	AGIAS LAVRAS 3, ARADIPPOU	15:19	5862398	777865	SuperAdmin	admin	9.15	0.05	9.10
		16:56	5863473	977456	SuperAdmin	admin	33.18	0.20	32.98
		Total/Branch					45.93	0.28	45.65
	Total/Date						45.93	0.28	45.65
2021/11/19	AGIAS LAVRAS 3, ARADIPPOU	15:12	5875950	876797	SuperAdmin	admin	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
	Total/Date						2.10	0.01	2.09
2021/11/20	AGIAS LAVRAS 3, ARADIPPOU	11:14	5888373	845635	SuperAdmin	admin	2.97	0.02	2.95
		16:25	5892709	757828	SuperAdmin	admin	3.36	0.02	3.34
		Total/Branch					6.33	0.04	6.29
	Total/Date						6.33	0.04	6.29
2021/11/22	AGIAS LAVRAS 3, ARADIPPOU	16:45	5915023	389292	SuperAdmin	admin	67.00	0.40	66.60
		Total/Branch					67.00	0.40	66.60
	Total/Date						67.00	0.40	66.60
2021/11/23	AGIAS LAVRAS 3, ARADIPPOU	10:20	5927652	783279	SuperAdmin	admin	1.38	0.01	1.37
		11:57	5929142	765786	SuperAdmin	admin	2.49	0.01	2.48
		16:31	5931988	895649	SuperAdmin	admin	6.20	0.04	6.16

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2021/11/23	AGIAS LAVRAS 3, ARADIPPOU	18:35	5933460	337575	SuperAdmin	admin	23.50	0.14	23.36
		Total/Branch					33.57	0.20	33.37
		Total/Date					33.57	0.20	33.37
2021/11/25	AGIAS LAVRAS 3, ARADIPPOU	08:14	5954726	697747	SuperAdmin	admin	2.15	0.01	2.14
		08:58	5955557	999276	SuperAdmin	admin	6.90	0.04	6.86
		12:14	5958079	839264	SuperAdmin	admin	4.44	0.03	4.41
		12:15	5958089	824837	SuperAdmin	admin	0.50	0.01	0.49
		15:25	5960289	488589	SuperAdmin	admin	8.49	0.05	8.44
		15:43	5960497	875846	SuperAdmin	admin	14.60	0.09	14.51
		15:46	5960550	255787	SuperAdmin	admin	3.86	0.02	3.84
		17:30	5961785	532453	SuperAdmin	admin	5.80	0.03	5.77
		18:58	5962910	773693	SuperAdmin	admin	25.40	0.15	25.25
		Total/Branch					72.14	0.43	71.71
		Total/Date					72.14	0.43	71.71
2021/11/26	AGIAS LAVRAS 3, ARADIPPOU	13:43	5976080	762438	SuperAdmin	admin	3.30	0.02	3.28
		13:51	5976203	587579	SuperAdmin	admin	31.20	0.19	31.01

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2021/11/26	AGIAS LAVRAS 3, ARADIPPOU	13:51	5976213	373574	SuperAdmin	admin	4.50	0.03	4.47
		15:40	5977699	756736	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					45.50	0.28	45.22
	Total/Date						45.50	0.28	45.22
2021/11/27	AGIAS LAVRAS 3, ARADIPPOU	10:30	5987741	976827	SuperAdmin	admin	10.30	0.06	10.24
		14:07	5991202	522884	SuperAdmin	admin	4.65	0.03	4.62
		Total/Branch					14.95	0.09	14.86
	Total/Date						14.95	0.09	14.86
2021/11/29	AGIAS LAVRAS 3, ARADIPPOU	17:14	6022427	633734	SuperAdmin	admin	18.80	0.11	18.69
		Total/Branch					18.80	0.11	18.69
	Total/Date						18.80	0.11	18.69
Total							833.41	5.02	828.39