



Number OF Transactions: 28
Beneficiary Name: AMANICO LTD
Beneficiary IBAN: CY95005002410002410144343001
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	GRIVA DIGENI	13:12	5543816	433349	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/10/31	GRIVA DIGENI	10:33	5586842	445345	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78
2021/11/03	GRIVA DIGENI	14:28	5642887	846747	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78

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2021/11/05	GRIVA DIGENI	09:35	5668755	476547	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/11/06	GRIVA DIGENI	08:57	5683780	398248	SuperAdmin	admin	2.40	0.01	2.39
		16:55	5690302	634445	SuperAdmin	admin	3.10	0.02	3.08
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/11/07	GRIVA DIGENI	07:49	5696349	479848	SuperAdmin	admin	3.00	0.02	2.98
		11:30	5698233	747529	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					5.40	0.03	5.37
		Total/Date					5.40	0.03	5.37
2021/11/10	GRIVA DIGENI	16:46	5749217	385695	SuperAdmin	admin	2.40	0.01	2.39
		16:48	5749235	754524	SuperAdmin	admin	2.00	0.01	1.99
		16:49	5749262	636939	SuperAdmin	admin	0.70	0.01	0.69
		16:51	5749276	788895	SuperAdmin	admin	2.00	0.01	1.99
		16:57	5749355	983573	SuperAdmin	admin	2.00	0.01	1.99

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2021/11/10	GRIVA DIGENI	17:07	5749486	323749	SuperAdmin	admin	0.70	0.01	0.69
		Total/Branch					9.80	0.06	9.74
		Total/Date					9.80	0.06	9.74
2021/11/12	GRIVA DIGENI	16:24	5778370	437986	SuperAdmin	admin	3.00	0.02	2.98
		16:24	5778381	524884	SuperAdmin	admin	0.50	0.01	0.49
		16:25	5778391	433349	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					6.50	0.05	6.45
		Total/Date					6.50	0.05	6.45
2021/11/13	GRIVA DIGENI	11:00	5788690	287246	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/11/14	GRIVA DIGENI	10:55	5800202	657947	SuperAdmin	admin	2.40	0.01	2.39
		12:25	5801079	995563	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					4.80	0.02	4.78
		Total/Date					4.80	0.02	4.78

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2021/11/16	GRIVA DIGENI	13:30	5832358	682575	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/18	GRIVA DIGENI	09:49	5858416	843967	SuperAdmin	admin	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
		Total/Date					4.90	0.03	4.87
2021/11/22	GRIVA DIGENI	11:50	5911903	665773	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78
2021/11/24	GRIVA DIGENI	08:36	5940603	268469	SuperAdmin	admin	3.00	0.02	2.98
		08:50	5940724	694396	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
2021/11/26	GRIVA DIGENI	09:42	5972097	438352	SuperAdmin	admin	0.70	0.01	0.69
		11:30	5974219	649959	SuperAdmin	admin	2.50	0.02	2.48

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2021/11/26	GRIVA DIGENI	13:44	5976090	732664	SuperAdmin	admin	0.70	0.01	0.69
		Total/Branch					3.90	0.04	3.86
	Total/Date						3.90	0.04	3.86
Total							64.10	0.41	63.69