



Number OF Transactions: 16
Beneficiary Name: R G M TRADING LTD
Beneficiary IBAN: CY40005002430002430174855701
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	GRIVA DIGENI,2	13:07	5557048	996734	SuperAdmin	ADMIN	9.50	0.06	9.44
		13:19	5557216	434234	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					11.50	0.07	11.43
	Total/Date						11.50	0.07	11.43
2021/11/02	GRIVA DIGENI,2	12:57	5625466	788572	SuperAdmin	ADMIN	18.70	0.11	18.59
		Total/Branch					18.70	0.11	18.59
	Total/Date						18.70	0.11	18.59
2021/11/04	GRIVA DIGENI,2	12:36	5656250	364645	SuperAdmin	ADMIN	3.85	0.02	3.83
		14:51	5657715	464888	SuperAdmin	ADMIN	8.50	0.05	8.45

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2021/11/04	GRIVA DIGENI,2	14:52	5657723	446776	SuperAdmin	ADMIN	2.75	0.02	2.73
		Total/Branch					15.10	0.09	15.01
	Total/Date						15.10	0.09	15.01
2021/11/05	GRIVA DIGENI,2	14:50	5672888	246443	SuperAdmin	ADMIN	6.90	0.04	6.86
		14:57	5672970	698745	SuperAdmin	ADMIN	7.50	0.04	7.46
		Total/Branch					14.40	0.08	14.32
	Total/Date						14.40	0.08	14.32
2021/11/08	GRIVA DIGENI,2	14:02	5713615	465483	SuperAdmin	ADMIN	12.30	0.07	12.23
		Total/Branch					12.30	0.07	12.23
	Total/Date						12.30	0.07	12.23
2021/11/12	GRIVA DIGENI,2	14:37	5777134	287938	SuperAdmin	ADMIN	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/11/22	GRIVA DIGENI,2	11:46	5911865	469784	SuperAdmin	ADMIN	9.35	0.06	9.29
		Total/Branch					9.35	0.06	9.29
	Total/Date						9.35	0.06	9.29

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2021/11/23	GRIVA DIGENI,2	13:16	5930005	557665	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/11/24	GRIVA DIGENI,2	13:22	5944082	682396	SuperAdmin	ADMIN	5.41	0.03	5.38
		Total/Branch					5.41	0.03	5.38
	Total/Date						5.41	0.03	5.38
2021/11/26	GRIVA DIGENI,2	12:38	5975139	488489	SuperAdmin	ADMIN	3.85	0.02	3.83
		13:40	5976017	735385	SuperAdmin	ADMIN	0.50	0.01	0.49
		13:48	5976173	623474	SuperAdmin	ADMIN	13.65	0.08	13.57
		Total/Branch					18.00	0.11	17.89
	Total/Date						18.00	0.11	17.89
Total							113.06	0.67	112.39