

Number OF Transactions: 174
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
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	Archiepiskopou Makariou 44,Aradippou	12:38	5543358	347346	SuperAdmin	Admin	4.92	0.02	4.90
		12:49	5543522	236544	SuperAdmin	Admin	4.83	0.02	4.81
		17:22	5546405	785979	SuperAdmin	Admin	12.69	0.05	12.64
		17:55	5546807	687333	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					26.44	0.11	26.33
	Total/Date						26.44	0.11	26.33
2021/10/29	Archiepiskopou Makariou 44,Aradippou	08:22	5552080	353858	SuperAdmin	Admin	21.18	0.08	21.10
		19:08	5561854	753733	SuperAdmin	Admin	2.19	0.01	2.18

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2021/10/29	Archiepiskopou Makariou 44,Aradippou	19:51	5562357	673538	SuperAdmin	Admin	5.70	0.02	5.68
		Total/Branch					29.07	0.11	28.96
		Total/Date					29.07	0.11	28.96
2021/10/30	Archiepiskopou Makariou 44,Aradippou	10:27	5574196	986837	SuperAdmin	Admin	6.08	0.02	6.06
		14:55	5578403	437858	SuperAdmin	Admin	15.00	0.06	14.94
		19:00	5581191	388732	SuperAdmin	Admin	4.60	0.02	4.58
		Total/Branch					25.68	0.10	25.58
		Total/Date					25.68	0.10	25.58
2021/10/31	Archiepiskopou Makariou 44,Aradippou	10:44	5586934	353858	SuperAdmin	Admin	2.95	0.01	2.94
		10:59	5587062	433479	SuperAdmin	Admin	10.85	0.04	10.81
		11:43	5587508	556947	SuperAdmin	Admin	6.55	0.03	6.52
		14:34	5589421	426887	SuperAdmin	Admin	7.98	0.03	7.95
		14:37	5589453	358763	SuperAdmin	Admin	1.84	0.01	1.83
		17:12	5591021	255787	SuperAdmin	Admin	11.90	0.05	11.85
		17:42	5591353	856767	SuperAdmin	Admin	2.10	0.01	2.09

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2021/10/31	Archiepiskopou Makariou 44,Aradippou	19:38	5592678	546546	SuperAdmin	Admin	4.42	0.02	4.40
		Total/Branch					48.59	0.20	48.39
		Total/Date					48.59	0.20	48.39
2021/11/01	Archiepiskopou Makariou 44,Aradippou	13:09	5602672	735747	SuperAdmin	Admin	4.20	0.02	4.18
		17:57	5606225	773628	SuperAdmin	Admin	8.65	0.03	8.62
		17:58	5606238	848633	SuperAdmin	Admin	0.50	0.01	0.49
		19:07	5607065	884734	SuperAdmin	Admin	5.14	0.02	5.12
		Total/Branch					18.49	0.08	18.41
		Total/Date					18.49	0.08	18.41
2021/11/02	Archiepiskopou Makariou 44,Aradippou	10:10	5622852	478792	SuperAdmin	Admin	3.40	0.01	3.39
		16:45	5627970	693988	SuperAdmin	Admin	1.11	0.01	1.10
		18:13	5629119	453387	SuperAdmin	Admin	1.85	0.01	1.84
		18:51	5629640	687634	SuperAdmin	Admin	8.20	0.03	8.17
		18:55	5629667	446835	SuperAdmin	Admin	2.57	0.01	2.56
		20:35	5630756	834357	SuperAdmin	Admin	2.14	0.01	2.13
		21:02	5630976	753734	SuperAdmin	Admin	1.05	0.01	1.04
		21:05	5631013	943967	SuperAdmin	Admin	1.10	0.01	1.09

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2021/11/02	Archiepiskopou Makariou 44,Aradippou	21:06	5631023	737724	SuperAdmin	Admin	4.95	0.02	4.93
		Total/Branch					26.37	0.12	26.25
		Total/Date					26.37	0.12	26.25
2021/11/03	Archiepiskopou Makariou 44,Aradippou	07:21	5637030	463399	SuperAdmin	Admin	1.95	0.01	1.94
		17:18	5644665	346252	SuperAdmin	Admin	4.81	0.02	4.79
		18:10	5645288	824837	SuperAdmin	Admin	3.75	0.02	3.73
		Total/Branch					10.51	0.05	10.46
		Total/Date					10.51	0.05	10.46
2021/11/04	Archiepiskopou Makariou 44,Aradippou	15:13	5657965	833695	SuperAdmin	Admin	3.95	0.02	3.93
		19:39	5661217	957649	SuperAdmin	Admin	3.94	0.02	3.92
		19:51	5661382	838873	SuperAdmin	Admin	16.95	0.07	16.88
		Total/Branch					24.84	0.11	24.73
		Total/Date					24.84	0.11	24.73
2021/11/05	Archiepiskopou Makariou 44,Aradippou	13:02	5671617	869768	SuperAdmin	Admin	4.25	0.02	4.23
		Total/Branch					4.25	0.02	4.23
		Total/Date					4.25	0.02	4.23

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2021/11/06	Archiepiskopou Makariou 44,Aradippou	10:51	5685177	573836	SuperAdmin	Admin	2.10	0.01	2.09
		11:15	5685488	447365	SuperAdmin	Admin	11.50	0.05	11.45
		11:16	5685500	775682	SuperAdmin	Admin	1.00	0.01	0.99
		11:25	5685634	788737	SuperAdmin	Admin	3.66	0.01	3.65
		17:04	5690388	367828	SuperAdmin	Admin	16.93	0.07	16.86
		19:50	5692329	867479	SuperAdmin	Admin	6.54	0.03	6.51
		Total/Branch					41.73	0.18	41.55
	Total/Date						41.73	0.18	41.55
2021/11/07	Archiepiskopou Makariou 44,Aradippou	09:40	5697030	975444	SuperAdmin	Admin	10.00	0.04	9.96
		11:11	5698018	688786	SuperAdmin	Admin	10.00	0.04	9.96
		11:12	5698037	657866	SuperAdmin	Admin	18.45	0.07	18.38
		12:13	5698711	237494	SuperAdmin	Admin	2.25	0.01	2.24
		14:48	5700403	562966	SuperAdmin	Admin	2.70	0.01	2.69
		18:10	5702593	655977	SuperAdmin	Admin	1.48	0.01	1.47
		19:28	5703553	786772	SuperAdmin	Admin	2.40	0.01	2.39
		Total/Branch					47.28	0.19	47.09
	Total/Date						47.28	0.19	47.09

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2021/11/08	Archiepiskopou Makariou 44,Aradippou	09:21	5708351	386368	SuperAdmin	Admin	17.55	0.07	17.48
		12:28	5712548	798573	SuperAdmin	Admin	1.45	0.01	1.44
		16:25	5715163	474734	SuperAdmin	Admin	2.30	0.01	2.29
		17:56	5716310	834548	SuperAdmin	Admin	10.74	0.04	10.70
		19:21	5717277	944268	SuperAdmin	Admin	8.42	0.03	8.39
		Total/Branch					40.46	0.16	40.30
	Total/Date						40.46	0.16	40.30
2021/11/09	Archiepiskopou Makariou 44,Aradippou	09:19	5729356	333338	SuperAdmin	Admin	3.55	0.01	3.54
		15:18	5733695	872958	SuperAdmin	Admin	1.48	0.01	1.47
		17:05	5734832	573746	SuperAdmin	Admin	16.95	0.07	16.88
		17:32	5735133	238785	SuperAdmin	Admin	1.40	0.01	1.39
		17:35	5735153	856692	SuperAdmin	Admin	1.40	0.01	1.39
		18:45	5736097	367272	SuperAdmin	Admin	20.75	0.08	20.67
		20:06	5736988	254378	SuperAdmin	Admin	1.80	0.01	1.79
		21:05	5737510	835668	SuperAdmin	Admin	14.40	0.06	14.34
		Total/Branch					61.73	0.26	61.47
	Total/Date						61.73	0.26	61.47

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2021/11/10	Archiepiskopou Makariou 44,Aradippou	17:10	5749499	226796	SuperAdmin	Admin	23.50	0.09	23.41
		18:22	5750362	683446	SuperAdmin	Admin	18.39	0.07	18.32
		19:04	5750873	534745	SuperAdmin	Admin	1.40	0.01	1.39
		19:43	5751298	456572	SuperAdmin	Admin	3.15	0.01	3.14
		20:24	5751721	738333	SuperAdmin	Admin	6.54	0.03	6.51
		21:29	5752172	659489	SuperAdmin	Admin	4.19	0.02	4.17
		Total/Branch					57.17	0.23	56.94
	Total/Date						57.17	0.23	56.94
2021/11/11	Archiepiskopou Makariou 44,Aradippou	09:46	5758379	462895	SuperAdmin	Admin	2.14	0.01	2.13
		10:39	5758897	329447	SuperAdmin	Admin	2.10	0.01	2.09
		15:14	5762599	362264	SuperAdmin	Admin	3.90	0.02	3.88
		16:41	5763687	847834	SuperAdmin	Admin	0.74	0.01	0.73
		17:24	5764219	827753	SuperAdmin	Admin	13.00	0.05	12.95
		19:42	5765864	226795	SuperAdmin	Admin	7.90	0.03	7.87
		21:53	5767062	439677	SuperAdmin	Admin	1.55	0.01	1.54
		Total/Branch					31.33	0.14	31.19
	Total/Date						31.33	0.14	31.19

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2021/11/12	Archiepiskopou Makariou 44,Aradippou	07:47	5771603	677635	SuperAdmin	Admin	19.10	0.08	19.02
		13:25	5776318	537986	SuperAdmin	Admin	12.00	0.05	11.95
		Total/Branch					31.10	0.13	30.97
	Total/Date						31.10	0.13	30.97
2021/11/13	Archiepiskopou Makariou 44,Aradippou	13:08	5790701	864474	SuperAdmin	Admin	10.00	0.04	9.96
		15:20	5792386	768847	SuperAdmin	Admin	8.40	0.03	8.37
		15:49	5792684	932684	SuperAdmin	Admin	15.85	0.06	15.79
		17:22	5793663	237633	SuperAdmin	Admin	1.40	0.01	1.39
		19:31	5795107	324473	SuperAdmin	Admin	2.30	0.01	2.29
		20:23	5795651	545933	SuperAdmin	Admin	13.25	0.05	13.20
		20:25	5795660	874555	SuperAdmin	Admin	6.83	0.03	6.80
		Total/Branch					58.03	0.23	57.80
	Total/Date						58.03	0.23	57.80
2021/11/14	Archiepiskopou Makariou 44,Aradippou	09:46	5799628	837764	SuperAdmin	Admin	12.55	0.05	12.50
		10:53	5800165	836522	SuperAdmin	Admin	2.10	0.01	2.09
		10:54	5800177	485528	SuperAdmin	Admin	1.85	0.01	1.84
		12:50	5801324	738723	SuperAdmin	Admin	10.00	0.04	9.96

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2021/11/14	Archiepiskopou Makariou 44,Aradippou	14:27	5802262	287938	SuperAdmin	Admin	1.05	0.01	1.04
		14:59	5802577	766368	SuperAdmin	Admin	5.00	0.02	4.98
		17:14	5803926	968558	SuperAdmin	Admin	2.00	0.01	1.99
		19:43	5805640	938866	SuperAdmin	Admin	2.14	0.01	2.13
		Total/Branch					36.69	0.16	36.53
	Total/Date						36.69	0.16	36.53
2021/11/15	Archiepiskopou Makariou 44,Aradippou	08:21	5809632	356442	SuperAdmin	Admin	3.95	0.02	3.93
		11:39	5813319	727843	SuperAdmin	Admin	9.55	0.04	9.51
		14:37	5815249	355379	SuperAdmin	Admin	1.40	0.01	1.39
		15:02	5815471	667624	SuperAdmin	Admin	1.95	0.01	1.94
		17:53	5817400	739724	SuperAdmin	Admin	32.70	0.13	32.57
		19:16	5818374	825599	SuperAdmin	Admin	1.40	0.01	1.39
		Total/Branch					50.95	0.22	50.73
	Total/Date						50.95	0.22	50.73
2021/11/16	Archiepiskopou Makariou 44,Aradippou	12:19	5831574	397248	SuperAdmin	Admin	10.50	0.04	10.46
		14:53	5833242	992767	SuperAdmin	Admin	1.48	0.01	1.47
		16:51	5834449	559358	SuperAdmin	Admin	1.95	0.01	1.94

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2021/11/16	Archiepiskopou Makariou 44,Aradippou	16:56	5834500	735747	SuperAdmin	Admin	1.25	0.01	1.24
		17:18	5834747	696898	SuperAdmin	Admin	1.50	0.01	1.49
		19:21	5836395	353286	SuperAdmin	Admin	10.34	0.04	10.30
		19:51	5836705	267477	SuperAdmin	Admin	2.85	0.01	2.84
		Total/Branch					29.87	0.13	29.74
		Total/Date					29.87	0.13	29.74
2021/11/17	Archiepiskopou Makariou 44,Aradippou	07:15	5841990	889846	SuperAdmin	Admin	5.39	0.02	5.37
		12:54	5846348	737883	SuperAdmin	Admin	1.14	0.01	1.13
		12:56	5846371	258482	SuperAdmin	Admin	1.40	0.01	1.39
		16:24	5848692	562966	SuperAdmin	Admin	10.00	0.04	9.96
		20:04	5851117	682855	SuperAdmin	Admin	5.70	0.02	5.68
		20:23	5851333	694765	SuperAdmin	Admin	4.90	0.02	4.88
		Total/Branch					28.53	0.12	28.41
		Total/Date					28.53	0.12	28.41
2021/11/18	Archiepiskopou Makariou 44,Aradippou	15:02	5862227	356442	SuperAdmin	Admin	1.33	0.01	1.32
		17:36	5863917	383663	SuperAdmin	Admin	7.65	0.03	7.62
		17:45	5864023	363646	SuperAdmin	Admin	1.40	0.01	1.39

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2021/11/18	Archiepiskopou Makariou 44,Aradippou	19:02	5864928	465388	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					12.38	0.06	12.32
		Total/Date					12.38	0.06	12.32
2021/11/19	Archiepiskopou Makariou 44,Aradippou	15:55	5876411	846587	SuperAdmin	Admin	8.65	0.03	8.62
		18:05	5877862	587634	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					9.15	0.04	9.11
		Total/Date					9.15	0.04	9.11
2021/11/20	Archiepiskopou Makariou 44,Aradippou	08:26	5886438	568757	SuperAdmin	Admin	4.26	0.02	4.24
		08:40	5886581	765686	SuperAdmin	Admin	44.35	0.18	44.17
		08:42	5886594	368373	SuperAdmin	Admin	4.93	0.02	4.91
		16:45	5892948	856747	SuperAdmin	Admin	10.70	0.04	10.66
		16:47	5892955	488888	SuperAdmin	Admin	15.43	0.06	15.37
		Total/Branch					79.67	0.32	79.35
		Total/Date					79.67	0.32	79.35
2021/11/21	Archiepiskopou Makariou 44,Aradippou	09:58	5898908	734845	SuperAdmin	Admin	10.00	0.04	9.96
		10:17	5899074	546475	SuperAdmin	Admin	4.30	0.02	4.28

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2021/11/21	Archiepiskopou Makariou 44,Aradippou	10:17	5899065	368372	SuperAdmin	Admin	6.43	0.03	6.40
		11:38	5899809	643564	SuperAdmin	Admin	3.35	0.01	3.34
		14:20	5901403	436596	SuperAdmin	Admin	6.25	0.02	6.23
		16:22	5902529	933794	SuperAdmin	Admin	2.30	0.01	2.29
		16:25	5902555	635477	SuperAdmin	Admin	2.83	0.01	2.82
		18:36	5903784	385966	SuperAdmin	Admin	2.00	0.01	1.99
		18:59	5904015	843626	SuperAdmin	Admin	10.82	0.04	10.78
		20:48	5904906	532374	SuperAdmin	Admin	1.55	0.01	1.54
		Total/Branch					49.83	0.20	49.63
	Total/Date						49.83	0.20	49.63
2021/11/22	Archiepiskopou Makariou 44,Aradippou	10:26	5909182	924483	SuperAdmin	Admin	11.23	0.04	11.19
		21:20	5917558	773693	SuperAdmin	Admin	14.40	0.06	14.34
		Total/Branch					25.63	0.10	25.53
		Total/Date					25.63	0.10	25.53
2021/11/23	Archiepiskopou Makariou 44,Aradippou	10:12	5927565	633333	SuperAdmin	Admin	0.84	0.01	0.83
		10:26	5927704	978983	SuperAdmin	Admin	2.30	0.01	2.29

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2021/11/23	Archiepiskopou Makariou 44,Aradippou	14:56	5931060	872738	SuperAdmin	Admin	1.11	0.01	1.10
		Total/Branch					4.25	0.03	4.22
		Total/Date					4.25	0.03	4.22
2021/11/24	Archiepiskopou Makariou 44,Aradippou	11:58	5943132	992767	SuperAdmin	Admin	2.70	0.01	2.69
		18:08	5947098	747748	SuperAdmin	Admin	2.15	0.01	2.14
		Total/Branch					4.85	0.02	4.83
		Total/Date					4.85	0.02	4.83
2021/11/25	Archiepiskopou Makariou 44,Aradippou	08:08	5954651	774839	SuperAdmin	Admin	1.55	0.01	1.54
		09:24	5955813	357953	SuperAdmin	Admin	14.00	0.06	13.94
		15:00	5959983	895674	SuperAdmin	Admin	1.00	0.01	0.99
		16:30	5961037	564497	SuperAdmin	Admin	12.38	0.05	12.33
		17:48	5962020	582494	SuperAdmin	Admin	12.00	0.05	11.95
		Total/Branch					40.93	0.18	40.75
		Total/Date					40.93	0.18	40.75
2021/11/26	Archiepiskopou Makariou 44,Aradippou	06:59	5970223	889767	SuperAdmin	Admin	2.20	0.01	2.19
		07:39	5970443	556946	SuperAdmin	Admin	4.20	0.02	4.18

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2021/11/26	Archiepiskopou Makariou 44,Aradippou	08:33	5971311	234763	SuperAdmin	Admin	10.00	0.04	9.96
		09:44	5972113	438352	SuperAdmin	Admin	22.50	0.09	22.41
		11:29	5974201	349975	SuperAdmin	Admin	3.30	0.01	3.29
		12:22	5974881	666434	SuperAdmin	Admin	5.70	0.02	5.68
		20:43	5982244	362356	SuperAdmin	Admin	3.00	0.01	2.99
		Total/Branch					50.90	0.20	50.70
	Total/Date						50.90	0.20	50.70
2021/11/27	Archiepiskopou Makariou 44,Aradippou	09:00	5986709	348445	SuperAdmin	Admin	2.85	0.01	2.84
		10:06	5987389	433735	SuperAdmin	Admin	3.95	0.02	3.93
		11:01	5988222	525596	SuperAdmin	Admin	34.20	0.14	34.06
		13:00	5990169	388732	SuperAdmin	Admin	5.66	0.02	5.64
		17:49	5993886	978983	SuperAdmin	Admin	1.55	0.01	1.54
		19:50	5995557	459335	SuperAdmin	Admin	12.00	0.05	11.95
		Total/Branch					60.21	0.25	59.96
	Total/Date						60.21	0.25	59.96
2021/11/28	Archiepiskopou Makariou 44,Aradippou	08:14	6001830	956537	SuperAdmin	Admin	4.80	0.02	4.78
		08:39	6001956	889767	SuperAdmin	Admin	10.85	0.04	10.81

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2021/11/28	Archiepiskopou Makariou 44,Aradippou	10:34	6002821	444583	SuperAdmin	Admin	4.40	0.02	4.38
		13:16	6004591	764765	SuperAdmin	Admin	13.50	0.05	13.45
		14:22	6005337	454748	SuperAdmin	Admin	6.85	0.03	6.82
		17:29	6007331	269672	SuperAdmin	Admin	2.10	0.01	2.09
		19:00	6008360	585579	SuperAdmin	Admin	3.10	0.01	3.09
		19:41	6008787	866577	SuperAdmin	Admin	6.00	0.02	5.98
		20:34	6009309	562776	SuperAdmin	Admin	3.13	0.01	3.12
		Total/Branch					54.73	0.21	54.52
	Total/Date						54.73	0.21	54.52
2021/11/29	Archiepiskopou Makariou 44,Aradippou	17:16	6022453	359485	SuperAdmin	Admin	1.55	0.01	1.54
		17:17	6022457	578285	SuperAdmin	Admin	1.45	0.01	1.44
		17:27	6022629	722455	SuperAdmin	Admin	10.00	0.04	9.96
		18:45	6023792	554762	SuperAdmin	Admin	0.74	0.01	0.73
		19:52	6024666	843294	SuperAdmin	Admin	16.93	0.07	16.86
		19:53	6024680	856938	SuperAdmin	Admin	13.58	0.05	13.53
		Total/Branch					44.25	0.19	44.06
	Total/Date						44.25	0.19	44.06

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Total							1165.89	4.85	1161.04
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