



Number OF Transactions: 48
 Beneficiary Name: MARANTONA SANDWICH LTD
 Beneficiary IBAN: CY12005003620003620177992101
 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	Atlantidos 12,6058	12:06	5556304	365272	SuperAdmin	admin	5.00	0.03	4.97
		22:49	5563835	853534	SuperAdmin	admin	4.50	0.03	4.47
		22:50	5563843	675538	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					15.50	0.10	15.40
	Total/Date						15.50	0.10	15.40
2021/10/30	Atlantidos 12,6058	13:27	5577061	273342	SuperAdmin	admin	8.00	0.05	7.95
		17:45	5580305	566357	SuperAdmin	admin	4.50	0.03	4.47

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2021/10/30	Atlantidos 12,6058	18:54	5581094	855384	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					18.50	0.12	18.38
	Total/Date						18.50	0.12	18.38
2021/10/31	Atlantidos 12,6058	23:22	5594143	829346	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/11/02	Atlantidos 12,6058	13:26	5625807	838636	SuperAdmin	admin	5.00	0.03	4.97
		21:12	5631066	563636	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					10.50	0.06	10.44
	Total/Date						10.50	0.06	10.44
2021/11/03	Atlantidos 12,6058	13:10	5641952	653574	SuperAdmin	admin	10.00	0.06	9.94
		13:56	5642537	945627	SuperAdmin	admin	4.00	0.02	3.98
		15:40	5643577	868239	SuperAdmin	admin	18.00	0.11	17.89
		Total/Branch					32.00	0.19	31.81
	Total/Date						32.00	0.19	31.81

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2021/11/05	Atlantidos 12,6058	19:00	5676346	577233	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/11/06	Atlantidos 12,6058	12:31	5686571	443368	SuperAdmin	admin	7.00	0.04	6.96
		17:48	5690934	897753	SuperAdmin	admin	7.00	0.04	6.96
		20:50	5692945	644355	SuperAdmin	admin	0.50	0.01	0.49
		20:51	5692954	483356	SuperAdmin	admin	6.50	0.04	6.46
		20:51	5692979	853325	SuperAdmin	admin	0.50	0.01	0.49
		20:52	5692983	575299	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					26.50	0.17	26.33
	Total/Date						26.50	0.17	26.33
2021/11/07	Atlantidos 12,6058	00:00	5693995	747748	SuperAdmin	admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/11/09	Atlantidos 12,6058	18:25	5735835	692354	SuperAdmin	admin	4.00	0.02	3.98

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2021/11/09	Atlantidos 12,6058	19:21	5736485	578873	SuperAdmin	admin	17.00	0.10	16.90
		Total/Branch					21.00	0.12	20.88
	Total/Date						21.00	0.12	20.88
2021/11/10	Atlantidos 12,6058	16:16	5748900	454748	SuperAdmin	admin	4.50	0.03	4.47
		16:17	5748906	462525	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					5.50	0.04	5.46
	Total/Date						5.50	0.04	5.46
2021/11/11	Atlantidos 12,6058	12:01	5760413	486626	SuperAdmin	admin	15.00	0.09	14.91
		17:51	5764528	643574	SuperAdmin	admin	14.00	0.08	13.92
		17:54	5764596	858474	SuperAdmin	admin	13.50	0.08	13.42
		Total/Branch					42.50	0.25	42.25
	Total/Date						42.50	0.25	42.25
2021/11/12	Atlantidos 12,6058	10:39	5773840	748382	SuperAdmin	admin	5.00	0.03	4.97
		23:12	5782510	363357	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94

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2021/11/13	Atlantidos 12,6058	00:06	5783080	887865	SuperAdmin	admin	7.00	0.04	6.96
		17:36	5793821	584334	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					14.00	0.08	13.92
	Total/Date						14.00	0.08	13.92
2021/11/16	Atlantidos 12,6058	14:46	5833165	338266	SuperAdmin	admin	6.00	0.04	5.96
		19:51	5836703	653574	SuperAdmin	admin	9.00	0.05	8.95
		20:11	5836870	532453	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					19.00	0.11	18.89
	Total/Date						19.00	0.11	18.89
2021/11/18	Atlantidos 12,6058	12:03	5860340	542463	SuperAdmin	admin	6.00	0.04	5.96
		16:59	5863515	856736	SuperAdmin	admin	4.00	0.02	3.98
		19:13	5865066	644355	SuperAdmin	admin	8.00	0.05	7.95
		Total/Branch					18.00	0.11	17.89
	Total/Date						18.00	0.11	17.89
2021/11/19	Atlantidos 12,6058	20:02	5879188	834436	SuperAdmin	admin	17.00	0.10	16.90
		Total/Branch					17.00	0.10	16.90
	Total/Date						17.00	0.10	16.90
2021/11/20	Atlantidos 12,6058	13:51	5890891	423763	SuperAdmin	admin	5.00	0.03	4.97

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2021/11/20	Atlantidos 12,6058	17:42	5893523	484464	SuperAdmin	admin	7.00	0.04	6.96
		19:28	5894612	787668	SuperAdmin	admin	11.00	0.07	10.93
		Total/Branch					23.00	0.14	22.86
	Total/Date						23.00	0.14	22.86
2021/11/23	Atlantidos 12,6058	12:33	5929526	256746	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/11/25	Atlantidos 12,6058	20:17	5963935	533634	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/11/26	Atlantidos 12,6058	01:45	5966449	675538	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/11/27	Atlantidos 12,6058	16:33	5992989	543564	SuperAdmin	admin	10.50	0.06	10.44
		19:48	5995512	397447	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					15.00	0.09	14.91
	Total/Date						15.00	0.09	14.91

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2021/11/28	Atlantidos 12,6058	21:48	6009952	986837	SuperAdmin	admin	4.00	0.02	3.98
		23:51	6010574	473432	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
Total							331.50	1.99	329.51