



Number OF Transactions: 6
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 27004
Date/Time: 2021/12/07 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	6, Georgiou Griva Digeni, Aglatzia 2108	07:25	6096312	345874	SuperAdmin	admin	5.00	0.03	4.97
		18:09	6105907	573266	SuperAdmin	admin	6.40	0.04	6.36
		20:28	6107971	946443	SuperAdmin	admin	4.40	0.03	4.37
		Total/Branch					15.80	0.10	15.70
	Total/Date						15.80	0.10	15.70
2021/12/04	6, Georgiou Griva Digeni, Aglatzia 2108	16:48	6121604	967778	SuperAdmin	admin	2.30	0.01	2.29
		17:32	6122168	269353	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46

Merchant Standing Order Payment Report

2021/12/06	6, Georgiou Griva Digeni, Aglatzia 2108	17:45	6147910	368752	SuperAdmin	admin	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
		Total/Date					4.60	0.03	4.57
Total							27.90	0.17	27.73