



Number OF Transactions: 7
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 48997
Date/Time: 2021/12/14 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	6, Georgiou Griva Digeni, Aglatzia 2108	12:25	6215398	428349	SuperAdmin	admin	5.50	0.03	5.47
		12:27	6215444	957698	SuperAdmin	admin	2.50	0.02	2.48
		12:27	6215459	823588	SuperAdmin	admin	0.50	0.01	0.49
		15:41	6218159	243795	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					11.50	0.08	11.42
	Total/Date						11.50	0.08	11.42
2021/12/11	6, Georgiou Griva Digeni, Aglatzia 2108	08:03	6230290	529992	SuperAdmin	admin	10.00	0.06	9.94
		08:33	6230499	998276	SuperAdmin	admin	5.40	0.03	5.37

Merchant Standing Order Payment Report

2021/12/11	6, Georgiou Griva Digeni, Aglatzia 2108	10:40	6232098	787433	SuperAdmin	admin	11.00	0.07	10.93
		Total/Branch					26.40	0.16	26.24
		Total/Date					26.40	0.16	26.24
Total							37.90	0.24	37.66