



Number OF Transactions: 7
Beneficiary Name: NIKOS S NIKOLAIDIS LTD
Beneficiary IBAN: CY24005002550002550181164701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	NIKOU PATTIXI 117	12:02	6283410	457646	SuperAdmin	admin	0.01	0.01	0.00
		13:14	6284286	529658	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					30.01	0.06	29.95
	Total/Date						30.01	0.06	29.95
2021/12/15	NIKOU PATTIXI 117	08:04	6293503	274584	SuperAdmin	admin	10.00	0.02	9.98
		08:04	6293507	735466	SuperAdmin	admin	2.00	0.01	1.99
		09:06	6294093	478643	SuperAdmin	admin	10.00	0.02	9.98
		16:57	6300450	539378	SuperAdmin	admin	5.00	0.01	4.99

Merchant Standing Order Payment Report

2021/12/15	NIKOU PATTIXI 117	17:16	6300682	293678	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					47.00	0.10	46.90
	Total/Date						47.00	0.10	46.90
Total							77.01	0.16	76.85