



Number OF Transactions: 8
Beneficiary Name: NIKOS S NIKOLAIDIS LTD
Beneficiary IBAN: CY24005002550002550181164701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	NIKOU PATTIXI 117	08:35	6406784	986837	SuperAdmin	admin	10.00	0.02	9.98
		08:36	6406791	735746	SuperAdmin	admin	10.00	0.02	9.98
		09:21	6407220	692285	SuperAdmin	admin	20.00	0.04	19.96
		09:56	6407610	542463	SuperAdmin	admin	20.00	0.04	19.96
		12:53	6410963	356763	SuperAdmin	admin	21.50	0.04	21.46
		13:25	6411435	634545	SuperAdmin	admin	18.80	0.03	18.77
		15:19	6412985	287938	SuperAdmin	admin	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/22	NIKOU PATTIXI 117	15:20	6412998	398349	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					120.30	0.23	120.07
	Total/Date						120.30	0.23	120.07
Total							120.30	0.23	120.07