



Number OF Transactions: 12
 Beneficiary Name: NICOLAS P PILIDES TRADING LTD
 Beneficiary IBAN: CY25005001120001120177037201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 00529
 Date/Time: 2021/12/28 03:05
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	6, Georgiou Griva Digeni Str., Aglatzia	09:18	6444635	887225	SuperAdmin	admin	2.40	0.01	2.39
		12:16	6448219	439453	SuperAdmin	admin	2.30	0.01	2.29
		12:38	6448563	747983	SuperAdmin	admin	3.20	0.02	3.18
		12:41	6448611	484847	SuperAdmin	admin	0.50	0.01	0.49
		12:45	6448698	774789	SuperAdmin	admin	2.50	0.02	2.48
		21:04	6456136	478932	SuperAdmin	admin	3.60	0.02	3.58
	Total/Branch						14.50	0.09	14.41
Total/Date							14.50	0.09	14.41

Merchant Standing Order Payment Report

2021/12/25	6, Georgiou Griva Digeni Str., Aglatzia	10:37	6463877	755337	SuperAdmin	admin	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58
2021/12/26	6, Georgiou Griva Digeni Str., Aglatzia	12:28	6472585	535347	SuperAdmin	admin	6.00	0.04	5.96
		22:01	6476842	566922	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					11.20	0.07	11.13
		Total/Date					11.20	0.07	11.13
2021/12/27	6, Georgiou Griva Digeni Str., Aglatzia	15:07	6487119	565247	SuperAdmin	admin	0.50	0.01	0.49
		15:08	6487133	642624	SuperAdmin	admin	0.50	0.01	0.49
		16:54	6488688	573378	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					3.50	0.04	3.46
		Total/Date					3.50	0.04	3.46
Total							32.80	0.22	32.58