



Number OF Transactions: 8
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 47292
Date/Time: 2022/01/04 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
2021/12/31	6, Georgiou Griva Digeni Str., Aglatzia	07:46	6554731	426887	SuperAdmin	admin	13.30	0.08	13.22
		12:49	6560157	876976	SuperAdmin	admin	10.00	0.06	9.94
		17:23	6564761	353436	SuperAdmin	admin	9.20	0.06	9.14
		Total/Branch					32.50	0.20	32.30
	Total/Date						32.50	0.20	32.30
2022/01/01	6, Georgiou Griva Digeni Str., Aglatzia	15:52	6576045	637949	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/02	6, Georgiou Griva Digeni Str., Aglatzia	11:20	6583037	927824	SuperAdmin	admin	3.00	0.02	2.98
		14:06	6584603	235948	SuperAdmin	admin	2.30	0.01	2.29
		22:32	6588935	767466	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					5.80	0.04	5.76
	Total/Date						5.80	0.04	5.76
2022/01/03	6, Georgiou Griva Digeni Str., Aglatzia	17:46	6601708	379944	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
Total							45.30	0.29	45.01