



Number OF Transactions: 26
Beneficiary Name: NIKOS S NIKOLAIDIS LTD
Beneficiary IBAN: CY24005002550002550181164701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	117, Nikou Pattichi, K.Polemidia	09:11	6658331	734635	SuperAdmin	admin	10.00	0.02	9.98
		09:44	6658753	786433	SuperAdmin	admin	20.00	0.04	19.96
		10:31	6659322	754675	SuperAdmin	admin	23.00	0.04	22.96
		12:18	6660838	735476	SuperAdmin	admin	8.00	0.01	7.99
		12:56	6661372	454888	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					81.00	0.15	80.85
	Total/Date						81.00	0.15	80.85
2022/01/08	117, Nikou Pattichi, K.Polemidia	07:11	6674533	746688	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/08	117, Nikou Pattichi, K.Polemidia	07:34	6674662	646787	SuperAdmin	admin	5.00	0.01	4.99
		10:12	6675913	754595	SuperAdmin	admin	10.00	0.02	9.98
		10:14	6675926	673367	SuperAdmin	admin	1.00	0.01	0.99
		10:16	6675993	944756	SuperAdmin	admin	10.00	0.02	9.98
		10:40	6676304	857648	SuperAdmin	admin	20.00	0.04	19.96
		12:10	6677743	728858	SuperAdmin	admin	20.00	0.04	19.96
		12:48	6678366	933337	SuperAdmin	admin	5.00	0.01	4.99
		12:49	6678375	537267	SuperAdmin	admin	5.00	0.01	4.99
		12:55	6678481	338845	SuperAdmin	admin	31.30	0.06	31.24
		13:32	6679199	687523	SuperAdmin	admin	5.00	0.01	4.99
		13:33	6679226	445835	SuperAdmin	admin	0.50	0.01	0.49
		13:34	6679273	396646	SuperAdmin	admin	4.00	0.01	3.99
		13:35	6679300	787444	SuperAdmin	admin	0.50	0.01	0.49
		13:35	6679303	574422	SuperAdmin	admin	20.00	0.04	19.96
		13:36	6679316	343766	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					158.30	0.35	157.95
	Total/Date						158.30	0.35	157.95

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Merchant Standing Order Payment Report

2022/01/10	117, Nikou Pattichi, K.Polemidia	08:39	6700222	458975	SuperAdmin	admin	30.00	0.05	29.95
		12:12	6704511	582458	SuperAdmin	admin	20.00	0.04	19.96
		12:35	6704826	895932	SuperAdmin	admin	20.00	0.04	19.96
		12:36	6704837	847429	SuperAdmin	admin	20.00	0.04	19.96
		15:37	6706946	986837	SuperAdmin	admin	22.00	0.04	21.96
		Total/Branch					112.00	0.21	111.79
	Total/Date						112.00	0.21	111.79
Total							351.30	0.71	350.59