



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 - 25379
Date/Time: 2022/01/11 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	6, Georgiou Griva Digeni Str., Aglatzia	12:58	6649785	723886	SuperAdmin	admin	2.60	0.02	2.58
		14:32	6650520	589754	SuperAdmin	admin	12.00	0.07	11.93
		16:20	6651337	328437	SuperAdmin	admin	1.60	0.01	1.59
		22:24	6654020	347896	SuperAdmin	admin	2.98	0.02	2.96
		22:25	6654024	388488	SuperAdmin	admin	0.80	0.01	0.79
		Total/Branch					19.98	0.13	19.85
	Total/Date						19.98	0.13	19.85
2022/01/07	6, Georgiou Griva Digeni Str., Aglatzia	15:29	6663548	343637	SuperAdmin	admin	0.60	0.01	0.59

Merchant Standing Order Payment Report

2022/01/07	6, Georgiou Griva Digeni Str., Aglatzia	17:44	6666159	662582	SuperAdmin	admin	11.30	0.07	11.23
		Total/Branch					11.90	0.08	11.82
	Total/Date					11.90	0.08	11.82	
2022/01/08	6, Georgiou Griva Digeni Str., Aglatzia	12:59	6678604	457234	SuperAdmin	admin	2.50	0.02	2.48
		16:07	6681376	463478	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					7.50	0.05	7.45
	Total/Date					7.50	0.05	7.45	
2022/01/09	6, Georgiou Griva Digeni Str., Aglatzia	10:59	6689775	578285	SuperAdmin	admin	2.50	0.02	2.48
		20:11	6695816	373834	SuperAdmin	admin	3.60	0.02	3.58
		Total/Branch					6.10	0.04	6.06
	Total/Date					6.10	0.04	6.06	
2022/01/10	6, Georgiou Griva Digeni Str., Aglatzia	09:35	6700742	343687	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date					4.00	0.02	3.98	
Total							49.48	0.32	49.16