



Number OF Transactions: 22
Beneficiary Name: NIKOS S NIKOLAIDIS LTD
Beneficiary IBAN: CY24005002550002550181164701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	117, Nikou Pattichi, K.Polemidia	11:47	6877247	273575	SuperAdmin	admin	20.00	0.04	19.96
		11:48	6877256	858849	SuperAdmin	admin	10.00	0.02	9.98
		12:12	6877557	635545	SuperAdmin	admin	30.00	0.05	29.95
		15:16	6879980	584745	SuperAdmin	admin	20.00	0.04	19.96
		16:13	6880834	634553	SuperAdmin	admin	20.00	0.04	19.96
		17:23	6881860	847876	SuperAdmin	admin	20.00	0.04	19.96
	Total/Branch						120.00	0.23	119.77
Total/Date							120.00	0.23	119.77

Merchant Standing Order Payment Report

2022/01/22	117, Nikou Pattichi, K.Polemidia	08:40	6890659	463354	SuperAdmin	admin	20.00	0.04	19.96
		09:30	6891160	763489	SuperAdmin	admin	20.00	0.04	19.96
		10:03	6891576	896924	SuperAdmin	admin	20.00	0.04	19.96
		10:03	6891588	885465	SuperAdmin	admin	2.00	0.01	1.99
		10:04	6891593	667345	SuperAdmin	admin	20.00	0.04	19.96
		10:04	6891600	552832	SuperAdmin	admin	12.00	0.02	11.98
		10:58	6892426	593334	SuperAdmin	admin	10.00	0.02	9.98
		10:59	6892435	558478	SuperAdmin	admin	10.00	0.02	9.98
		12:55	6894387	358465	SuperAdmin	admin	20.00	0.04	19.96
		14:35	6895947	433252	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					154.00	0.31	153.69
	Total/Date						154.00	0.31	153.69
2022/01/24	117, Nikou Pattichi, K.Polemidia	09:58	6916908	636786	SuperAdmin	admin	5.00	0.01	4.99
		12:08	6920391	822455	SuperAdmin	admin	20.00	0.04	19.96
		13:01	6921099	828772	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					45.00	0.09	44.91
	Total/Date						45.00	0.09	44.91

Merchant Standing Order Payment Report

2022/01/25	117, Nikou Pattichi, K.Polemidia	08:24	6930612	652773	SuperAdmin	admin	20.00	0.04	19.96
		11:29	6933043	747897	SuperAdmin	admin	10.00	0.02	9.98
		13:39	6938863	636627	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	Total/Date						50.00	0.10	49.90
Total							369.00	0.73	368.27