



Number OF Transactions: 10
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:28
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	6, Georgiou Griva Digeni Str., Aglatzia	13:42	6878764	685832	SuperAdmin	admin	4.70	0.03	4.67
		Total/Branch					4.70	0.03	4.67
	Total/Date						4.70	0.03	4.67
2022/01/24	6, Georgiou Griva Digeni Str., Aglatzia	15:56	6923279	987287	SuperAdmin	admin	1.00	0.01	0.99
		15:57	6923287	875956	SuperAdmin	admin	0.50	0.01	0.49
		18:01	6924967	673668	SuperAdmin	admin	3.00	0.02	2.98
		18:02	6924971	358684	SuperAdmin	admin	3.00	0.02	2.98
		18:02	6924974	985336	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/24	6, Georgiou Griva Digeni Str., Aglatzia	18:02	6924983	782935	SuperAdmin	admin	8.90	0.05	8.85
		18:03	6924988	483663	SuperAdmin	admin	3.10	0.02	3.08
		18:05	6925009	864555	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					22.50	0.15	22.35
	Total/Date						22.50	0.15	22.35
2022/01/25	6, Georgiou Griva Digeni Str., Aglatzia	07:52	6930329	365948	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							30.20	0.20	30.00