



Number OF Transactions: 19
Beneficiary Name: NIKOS S NIKOLAIDIS LTD
Beneficiary IBAN: CY24005002550002550181164701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	117, Nikou Pattichi, K.Polemidia	15:39	6990637	853775	SuperAdmin	admin	10.00	0.02	9.98
		15:40	6990661	946488	SuperAdmin	admin	10.00	0.02	9.98
		15:41	6990674	344458	SuperAdmin	admin	4.00	0.01	3.99
		16:02	6990985	888656	SuperAdmin	admin	20.00	0.04	19.96
		16:17	6991185	556456	SuperAdmin	admin	30.00	0.05	29.95
		17:02	6991859	347594	SuperAdmin	admin	20.00	0.04	19.96
		17:25	6992220	983369	SuperAdmin	admin	20.00	0.04	19.96
		17:36	6992398	977559	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/28	117, Nikou Pattichi, K.Polemida	17:54	6992710	755235	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					154.00	0.30	153.70
		Total/Date					154.00	0.30	153.70
2022/01/29	117, Nikou Pattichi, K.Polemida	09:44	7002056	349975	SuperAdmin	admin	20.00	0.04	19.96
		10:27	7002633	383895	SuperAdmin	admin	20.00	0.04	19.96
		12:01	7004204	445244	SuperAdmin	admin	10.00	0.02	9.98
		12:01	7004217	793246	SuperAdmin	admin	10.00	0.02	9.98
		13:29	7005739	672679	SuperAdmin	admin	20.00	0.04	19.96
		13:42	7006004	783779	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					90.00	0.18	89.82
		Total/Date					90.00	0.18	89.82
2022/01/31	117, Nikou Pattichi, K.Polemida	09:25	7033690	627278	SuperAdmin	admin	20.00	0.04	19.96
		09:26	7033696	438352	SuperAdmin	admin	2.00	0.01	1.99
		12:08	7036105	455699	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/31	117, Nikou Pattichi, K.Polemidia	12:09	7036109	448738	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					52.00	0.11	51.89
		Total/Date					52.00	0.11	51.89
Total							296.00	0.59	295.41