



Number OF Transactions: 80
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	6, Georgiou Griva Digeni Str., Aglatzia	07:46	6554731	426887	SuperAdmin	admin	13.30	0.08	13.22
		12:49	6560157	876976	SuperAdmin	admin	10.00	0.06	9.94
		17:23	6564761	353436	SuperAdmin	admin	9.20	0.06	9.14
		Total/Branch					32.50	0.20	32.30
	Total/Date						32.50	0.20	32.30
2022/01/01	6, Georgiou Griva Digeni Str., Aglatzia	15:52	6576045	637949	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48

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2022/01/02	6, Georgiou Griva Digeni Str., Aglatzia	11:20	6583037	927824	SuperAdmin	admin	3.00	0.02	2.98
		14:06	6584603	235948	SuperAdmin	admin	2.30	0.01	2.29
		22:32	6588935	767466	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					5.80	0.04	5.76
	Total/Date						5.80	0.04	5.76
2022/01/03	6, Georgiou Griva Digeni Str., Aglatzia	17:46	6601708	379944	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2022/01/04	6, Georgiou Griva Digeni Str., Aglatzia	07:39	6611780	636686	SuperAdmin	admin	5.00	0.03	4.97
		12:21	6616354	683566	SuperAdmin	admin	2.30	0.01	2.29
		15:00	6618198	368752	SuperAdmin	admin	2.30	0.01	2.29
		15:21	6618493	347554	SuperAdmin	admin	2.90	0.02	2.88
		16:50	6619589	636448	SuperAdmin	admin	8.00	0.05	7.95
		17:27	6620084	464262	SuperAdmin	admin	4.50	0.03	4.47
		17:44	6620327	843246	SuperAdmin	admin	2.50	0.02	2.48
		20:25	6622463	685693	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					30.50	0.19	30.31
	Total/Date						30.50	0.19	30.31

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2022/01/05	6, Georgiou Griva Digeni Str., Aglatzia	10:20	6631699	365482	SuperAdmin	admin	5.00	0.03	4.97
		10:21	6631736	482844	SuperAdmin	admin	0.50	0.01	0.49
		17:44	6639279	532379	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					8.50	0.06	8.44
	Total/Date						8.50	0.06	8.44
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
		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

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2022/01/08	6, Georgiou Griva Digeni Str., Aglatzia	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
2022/01/11	6, Georgiou Griva Digeni Str., Aglatzia	21:38	6730215	375585	SuperAdmin	admin	4.30	0.03	4.27
		21:39	6730236	347655	SuperAdmin	admin	0.90	0.01	0.89
		Total/Branch					5.20	0.04	5.16
		Total/Date					5.20	0.04	5.16
2022/01/12	6, Georgiou Griva Digeni Str., Aglatzia	07:48	6735822	378889	SuperAdmin	admin	3.00	0.02	2.98
		11:27	6739135	732585	SuperAdmin	admin	5.00	0.03	4.97

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2022/01/12	6, Georgiou Griva Digeni Str., Aglatzia	12:40	6740043	594385	SuperAdmin	admin	8.50	0.05	8.45
		13:36	6740696	354967	SuperAdmin	admin	2.50	0.02	2.48
		15:50	6742245	685576	SuperAdmin	admin	4.90	0.03	4.87
		20:18	6745301	963876	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					25.90	0.16	25.74
	Total/Date						25.90	0.16	25.74
2022/01/13	6, Georgiou Griva Digeni Str., Aglatzia	07:31	6751150	773838	SuperAdmin	admin	4.00	0.02	3.98
		13:10	6755786	649959	SuperAdmin	admin	8.00	0.05	7.95
		16:09	6757927	256753	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					15.50	0.09	15.41
	Total/Date						15.50	0.09	15.41
2022/01/14	6, Georgiou Griva Digeni Str., Aglatzia	08:17	6767985	488689	SuperAdmin	admin	10.00	0.06	9.94
		15:08	6773446	688635	SuperAdmin	admin	4.00	0.02	3.98
		15:47	6774046	583525	SuperAdmin	admin	1.40	0.01	1.39
		17:23	6775436	452525	SuperAdmin	admin	1.00	0.01	0.99
		17:26	6775490	373626	SuperAdmin	admin	2.80	0.02	2.78
		19:38	6777450	444478	SuperAdmin	admin	2.50	0.02	2.48

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2022/01/14	6, Georgiou Griva Digeni Str., Aglatzia	19:38	6777453	323722	SuperAdmin	admin	2.00	0.01	1.99
		19:39	6777460	862572	SuperAdmin	admin	2.50	0.02	2.48
		19:39	6777463	887325	SuperAdmin	admin	0.50	0.01	0.49
		19:39	6777472	343788	SuperAdmin	admin	7.30	0.04	7.26
		Total/Branch					34.00	0.22	33.78
	Total/Date						34.00	0.22	33.78
2022/01/15	6, Georgiou Griva Digeni Str., Aglatzia	11:36	6786355	294475	SuperAdmin	admin	1.80	0.01	1.79
		11:37	6786373	258763	SuperAdmin	admin	1.00	0.01	0.99
		11:38	6786424	387857	SuperAdmin	admin	1.00	0.01	0.99
		17:30	6791113	835332	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					4.80	0.04	4.76
	Total/Date						4.80	0.04	4.76
2022/01/16	6, Georgiou Griva Digeni Str., Aglatzia	12:52	6799684	645685	SuperAdmin	admin	7.65	0.05	7.60
		15:38	6801509	895433	SuperAdmin	admin	6.40	0.04	6.36
		15:53	6801690	566735	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					17.05	0.11	16.94
	Total/Date						17.05	0.11	16.94

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2022/01/18	6, Georgiou Griva Digeni Str., Aglatzia	09:10	6827846	358484	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2022/01/19	6, Georgiou Griva Digeni Str., Aglatzia	07:45	6843732	488589	SuperAdmin	admin	5.00	0.03	4.97
		12:19	6847466	366798	SuperAdmin	admin	2.00	0.01	1.99
		13:02	6847963	976827	SuperAdmin	admin	0.80	0.01	0.79
		18:14	6851581	967778	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					9.80	0.06	9.74
		Total/Date					9.80	0.06	9.74
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

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2022/01/24	6, Georgiou Griva Digeni Str., Aglatzia	18:02	6924974	985336	SuperAdmin	admin	2.00	0.01	1.99
		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
2022/01/26	6, Georgiou Griva Digeni Str., Aglatzia	16:55	6960081	644846	SuperAdmin	admin	13.20	0.08	13.12
		19:58	6962331	686946	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					15.20	0.09	15.11
	Total/Date						15.20	0.09	15.11
2022/01/27	6, Georgiou Griva Digeni Str., Aglatzia	19:27	6978527	366828	SuperAdmin	admin	3.80	0.02	3.78
		20:30	6979238	796643	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77

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2022/01/28	6, Georgiou Griva Digeni Str., Aglatzia	10:21	6985555	448858	SuperAdmin	admin	3.10	0.02	3.08
		13:19	6988535	562877	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					6.10	0.04	6.06
	Total/Date						6.10	0.04	6.06
Total							305.33	1.96	303.37