



Number OF Transactions: 17
Beneficiary Name: NIKOS S NIKOLAIDIS LTD
Beneficiary IBAN: CY24005002550002550181164701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	117, Nikou Pattichi, K.Polemidia	09:45	7119591	986844	SuperAdmin	admin	10.00	0.02	9.98
		09:45	7119601	678377	SuperAdmin	admin	10.00	0.02	9.98
		13:01	7122980	373546	SuperAdmin	admin	10.00	0.02	9.98
		13:01	7122986	575373	SuperAdmin	admin	10.00	0.02	9.98
		14:57	7124558	878656	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						60.00	0.12	59.88
2022/02/05	117, Nikou Pattichi, K.Polemidia	08:03	7135631	683936	SuperAdmin	admin	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/02/05	117, Nikou Pattichi, K.Polemidia	08:37	7135928	326875	SuperAdmin	admin	20.00	0.04	19.96
		09:09	7136288	896383	SuperAdmin	admin	10.00	0.02	9.98
		09:48	7136818	965556	SuperAdmin	admin	10.00	0.02	9.98
		12:12	7139261	548578	SuperAdmin	admin	25.00	0.04	24.96
		12:51	7139898	732664	SuperAdmin	admin	20.00	0.04	19.96
		13:27	7140550	335524	SuperAdmin	admin	20.00	0.04	19.96
		13:58	7141058	699584	SuperAdmin	admin	3.00	0.01	2.99
		Total/Branch					118.00	0.23	117.77
	Total/Date						118.00	0.23	117.77
2022/02/07	117, Nikou Pattichi, K.Polemidia	09:58	7165264	543572	SuperAdmin	admin	15.00	0.03	14.97
		13:22	7169993	745746	SuperAdmin	admin	10.00	0.02	9.98
		15:19	7171627	685946	SuperAdmin	admin	10.00	0.02	9.98
		17:27	7173602	288737	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					55.00	0.11	54.89
	Total/Date						55.00	0.11	54.89
Total							233.00	0.46	232.54