



Number OF Transactions: 13
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 20539
Date/Time: 2022/02/08 04:01
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	6, Georgiou Griva Digeni Str., Aglatzia	15:36	7125183	374755	SuperAdmin	admin	6.30	0.04	6.26
		16:51	7126473	449747	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					8.80	0.06	8.74
	Total/Date						8.80	0.06	8.74
2022/02/05	6, Georgiou Griva Digeni Str., Aglatzia	13:09	7140197	628563	SuperAdmin	admin	0.50	0.01	0.49
		13:34	7140685	456672	SuperAdmin	admin	1.20	0.01	1.19
		14:37	7141591	556434	SuperAdmin	admin	0.80	0.01	0.79
		15:45	7142474	253455	SuperAdmin	admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2022/02/05	6, Georgiou Griva Digeni Str., Aglatzia	22:27	7147626	698473	SuperAdmin	admin	3.60	0.02	3.58
		Total/Branch					7.10	0.06	7.04
		Total/Date					7.10	0.06	7.04
2022/02/06	6, Georgiou Griva Digeni Str., Aglatzia	09:32	7151850	739856	SuperAdmin	admin	2.70	0.02	2.68
		09:55	7152047	884459	SuperAdmin	admin	4.00	0.02	3.98
		10:23	7152400	526866	SuperAdmin	admin	20.00	0.12	19.88
		12:56	7154221	443658	SuperAdmin	admin	5.00	0.03	4.97
		13:37	7154734	267968	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					36.20	0.22	35.98
		Total/Date					36.20	0.22	35.98
2022/02/07	6, Georgiou Griva Digeni Str., Aglatzia	11:32	7168608	476572	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
Total							54.60	0.36	54.24