



Number OF Transactions: 11
Beneficiary Name: NIKOS S NIKOLAIDIS LTD
Beneficiary IBAN: CY24005002550002550181164701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	117, Nikou Pattichi, K.Polemidia	08:33	7205066	798573	SuperAdmin	admin	20.00	0.04	19.96
		09:25	7205604	524825	SuperAdmin	admin	25.00	0.04	24.96
		09:41	7205801	632323	SuperAdmin	admin	10.00	0.02	9.98
		11:28	7207734	565244	SuperAdmin	admin	10.00	0.02	9.98
		14:21	7209839	388732	SuperAdmin	admin	20.00	0.04	19.96
		14:38	7210072	498962	SuperAdmin	admin	20.00	0.04	19.96
		15:06	7210361	287938	SuperAdmin	admin	20.00	0.04	19.96
		15:49	7210863	654675	SuperAdmin	admin	15.00	0.03	14.97

Merchant Standing Order Payment Report

2022/02/09	117, Nikou Pattichi, K.Polemidia	16:46	7211583	534745	SuperAdmin	admin	10.00	0.02	9.98
		17:27	7212249	744945	SuperAdmin	admin	1.00	0.01	0.99
		17:44	7212465	733465	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					181.00	0.35	180.65
	Total/Date						181.00	0.35	180.65
Total							181.00	0.35	180.65