



Number OF Transactions: 7
Beneficiary Name: NIKOS S NIKOLAIDIS LTD
Beneficiary IBAN: CY24005002550002550181164701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	117, Nikou Pattichi, K.Polemidia	08:00	7220890	875796	SuperAdmin	admin	70.00	0.13	69.87
		08:43	7221652	739856	SuperAdmin	admin	11.01	0.02	10.99
		10:06	7222509	688366	SuperAdmin	admin	17.00	0.03	16.97
		10:56	7223093	677468	SuperAdmin	admin	20.00	0.04	19.96
		12:24	7224930	367864	SuperAdmin	admin	17.50	0.03	17.47
		17:36	7229476	488399	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/02/10	117, Nikou Pattichi, K.Polemidia	17:36	7229488	223678	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					156.51	0.30	156.21
		Total/Date					156.51	0.30	156.21
Total							156.51	0.30	156.21