



Number OF Transactions: 20
Beneficiary Name: NIKOS S NIKOLAIDIS LTD
Beneficiary IBAN: CY24005002550002550181164701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	117, Nikou Pattichi, K.Polemidia	09:09	7237917	545964	SuperAdmin	admin	10.00	0.02	9.98
		11:17	7240212	838954	SuperAdmin	admin	50.00	0.09	49.91
		11:32	7240396	843867	SuperAdmin	admin	20.00	0.04	19.96
		11:58	7240737	787326	SuperAdmin	admin	5.00	0.01	4.99
		11:58	7240742	947254	SuperAdmin	admin	5.00	0.01	4.99
		12:30	7241164	774574	SuperAdmin	admin	20.00	0.04	19.96
		14:42	7246547	733465	SuperAdmin	admin	20.00	0.04	19.96
		15:55	7247721	684377	SuperAdmin	admin	77.00	0.14	76.86

Merchant Standing Order Payment Report

2022/02/11	117, Nikou Pattichi, K.Polemidia	16:53	7248623	347276	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					217.00	0.41	216.59
		Total/Date					217.00	0.41	216.59
2022/02/12	117, Nikou Pattichi, K.Polemidia	08:02	7256453	584396	SuperAdmin	admin	10.00	0.02	9.98
		09:30	7257344	897485	SuperAdmin	admin	20.00	0.04	19.96
		10:53	7258485	766235	SuperAdmin	admin	10.00	0.02	9.98
		12:09	7259827	772332	SuperAdmin	admin	20.00	0.04	19.96
		12:09	7259831	626772	SuperAdmin	admin	10.00	0.02	9.98
		13:15	7260979	676322	SuperAdmin	admin	15.00	0.03	14.97
		14:03	7261784	574428	SuperAdmin	admin	25.00	0.04	24.96
		Total/Branch					110.00	0.21	109.79
		Total/Date					110.00	0.21	109.79
2022/02/14	117, Nikou Pattichi, K.Polemidia	06:11	7283216	654675	SuperAdmin	admin	20.00	0.04	19.96
		09:02	7284506	783696	SuperAdmin	admin	20.00	0.04	19.96
		11:01	7285774	466359	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/02/14	117, Nikou Pattichi, K.Polemidia	16:16	7292297	777775	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84
		Total/Date					80.00	0.16	79.84
Total							407.00	0.78	406.22