



Number OF Transactions: 9
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16699
Date/Time: 2022/02/15 04:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/12	6, Georgiou Griva Digeni Str., Aglatzia	10:38	7258238	736232	SuperAdmin	admin	2.20	0.01	2.19
		11:06	7258676	743862	SuperAdmin	admin	5.00	0.03	4.97
		14:46	7262378	445885	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					10.20	0.06	10.14
	Total/Date						10.20	0.06	10.14
2022/02/13	6, Georgiou Griva Digeni Str., Aglatzia	14:00	7274986	835728	SuperAdmin	admin	1.60	0.01	1.59
		14:24	7275230	836843	SuperAdmin	admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/02/13	6, Georgiou Griva Digeni Str., Aglatzia	20:09	7279335	343766	SuperAdmin	admin	9.20	0.06	9.14
		Total/Branch					13.80	0.09	13.71
		Total/Date					13.80	0.09	13.71
2022/02/14	6, Georgiou Griva Digeni Str., Aglatzia	07:31	7283654	674557	SuperAdmin	admin	4.00	0.02	3.98
		13:56	7290235	664478	SuperAdmin	admin	2.50	0.02	2.48
		14:56	7291053	453387	SuperAdmin	admin	8.50	0.05	8.45
		Total/Branch					15.00	0.09	14.91
		Total/Date					15.00	0.09	14.91
Total							39.00	0.24	38.76