



Number OF Transactions: 5
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 25832
Date/Time: 2021/06/29 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	6, Georgiou Griva Digeni, Aglatzia 2108	16:19	3958358	833426	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
		Total/Date					7.50	0.04	7.46
2021/06/26	6, Georgiou Griva Digeni, Aglatzia 2108	13:32	3969878	968833	SuperAdmin	admin	10.70	0.06	10.64
		21:16	3973886	975956	SuperAdmin	admin	3.95	0.02	3.93
		21:28	3973947	754675	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					19.65	0.11	19.54
		Total/Date					19.65	0.11	19.54

Merchant Standing Order Payment Report

2021/06/27	6, Georgiou Griva Digeni, Aglatzia 2108	10:58	3977063	456355	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
		Total/Date					5.20	0.03	5.17
Total							32.35	0.18	32.17