



Number OF Transactions: 15
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/05	6, Georgiou Griva Digeni, Aglatzia 2108	09:20	3707343	574478	SuperAdmin	admin	9.30	0.06	9.24
		Total/Branch					9.30	0.06	9.24
	Total/Date						9.30	0.06	9.24
2021/06/06	6, Georgiou Griva Digeni, Aglatzia 2108	10:24	3718156	779526	SuperAdmin	admin	11.10	0.07	11.03
		Total/Branch					11.10	0.07	11.03
	Total/Date						11.10	0.07	11.03
2021/06/12	6, Georgiou Griva Digeni, Aglatzia 2108	12:39	3798030	687295	SuperAdmin	admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94

Merchant Standing Order Payment Report

2021/06/14	6, Georgiou Griva Digeni, Aglatzia 2108	22:29	3823538	355867	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78
2021/06/17	6, Georgiou Griva Digeni, Aglatzia 2108	11:09	3860220	378353	SuperAdmin	admin	9.30	0.06	9.24
		Total/Branch					9.30	0.06	9.24
		Total/Date					9.30	0.06	9.24
2021/06/20	6, Georgiou Griva Digeni, Aglatzia 2108	19:03	3899358	685748	SuperAdmin	admin	7.80	0.05	7.75
		Total/Branch					7.80	0.05	7.75
		Total/Date					7.80	0.05	7.75
2021/06/22	6, Georgiou Griva Digeni, Aglatzia 2108	08:37	3911156	776884	SuperAdmin	admin	9.20	0.06	9.14
		Total/Branch					9.20	0.06	9.14
		Total/Date					9.20	0.06	9.14
2021/06/23	6, Georgiou Griva Digeni, Aglatzia 2108	16:35	3928817	479483	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/06/24	6, Georgiou Griva Digeni, Aglatzia 2108	17:34	3946354	352276	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	Total/Date						1.00	0.01	0.99
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
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							97.35	0.60	96.75