



Number OF Transactions: 17
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	6, Georgiou Griva Digeni, Aglatzia 2108	20:35	4056406	847728	SuperAdmin	admin	9.80	0.06	9.74
		Total/Branch					9.80	0.06	9.74
		Total/Date					9.80	0.06	9.74
2021/07/03	6, Georgiou Griva Digeni, Aglatzia 2108	21:21	4070219	775593	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/07/08	6, Georgiou Griva Digeni, Aglatzia 2108	16:38	4131575	543464	SuperAdmin	admin	4.00	0.02	3.98

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2021/07/08	6, Georgiou Griva Digeni, Aglatzia 2108	20:06	4134540	473574	SuperAdmin	admin	12.00	0.07	11.93
		Total/Branch					16.00	0.09	15.91
		Total/Date					16.00	0.09	15.91
2021/07/15	6, Georgiou Griva Digeni, Aglatzia 2108	22:57	4225549	573285	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/07/16	6, Georgiou Griva Digeni, Aglatzia 2108	10:17	4230318	865786	SuperAdmin	admin	10.00	0.06	9.94
		19:06	4235994	542773	SuperAdmin	admin	5.00	0.03	4.97
		19:12	4236075	685682	SuperAdmin	admin	3.00	0.02	2.98
		23:28	4237970	989677	SuperAdmin	admin	4.90	0.03	4.87
		Total/Branch					22.90	0.14	22.76
		Total/Date					22.90	0.14	22.76
2021/07/21	6, Georgiou Griva Digeni, Aglatzia 2108	15:20	4290683	367857	SuperAdmin	admin	0.60	0.01	0.59
		Total/Branch					0.60	0.01	0.59
		Total/Date					0.60	0.01	0.59

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2021/07/23	6, Georgiou Griva Digeni, Aglatzia 2108	21:57	4317850	733667	SuperAdmin	admin	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
		Total/Date					20.00	0.12	19.88
2021/07/24	6, Georgiou Griva Digeni, Aglatzia 2108	19:31	4327588	978422	SuperAdmin	admin	2.50	0.02	2.48
		21:41	4328544	576358	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					7.50	0.05	7.45
		Total/Date					7.50	0.05	7.45
2021/07/27	6, Georgiou Griva Digeni, Aglatzia 2108	10:12	4355173	897884	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/07/29	6, Georgiou Griva Digeni, Aglatzia 2108	15:25	4384199	798573	SuperAdmin	admin	3.70	0.02	3.68
		15:45	4384370	355648	SuperAdmin	admin	10.49	0.06	10.43
		15:46	4384374	253796	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					18.19	0.10	18.09
		Total/Date					18.19	0.10	18.09
Total							104.89	0.62	104.27