



Number OF Transactions: 4
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00862
Date/Time: 2021/08/24 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	6, Georgiou Griva Digeni, Aglatzia 2108	17:55	4656886	955677	SuperAdmin	admin	1.60	0.01	1.59
		Total/Branch					1.60	0.01	1.59
		Total/Date					1.60	0.01	1.59
2021/08/21	6, Georgiou Griva Digeni, Aglatzia 2108	12:35	4664818	625527	SuperAdmin	admin	4.50	0.03	4.47
		20:52	4669009	478383	SuperAdmin	admin	3.10	0.02	3.08
		Total/Branch					7.60	0.05	7.55
		Total/Date					7.60	0.05	7.55

Merchant Standing Order Payment Report

2021/08/22	6, Georgiou Griva Digeni, Aglatzia 2108	15:38	4674521	387587	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
Total							11.70	0.08	11.62