



Number OF Transactions: 23
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/03	6, Georgiou Griva Digeni, Aglatzia 2108	18:05	4455190	894773	SuperAdmin	admin	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58
2021/08/04	6, Georgiou Griva Digeni, Aglatzia 2108	09:16	4461934	924779	SuperAdmin	admin	16.50	0.10	16.40
		14:25	4465527	549773	SuperAdmin	admin	10.00	0.06	9.94
		16:42	4466693	684857	SuperAdmin	admin	10.90	0.07	10.83
		19:06	4468027	668445	SuperAdmin	admin	8.00	0.05	7.95

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2021/08/04	6, Georgiou Griva Digeni, Aglatzia 2108	22:15	4469551	927734	SuperAdmin	admin	9.50	0.06	9.44
		Total/Branch					54.90	0.34	54.56
		Total/Date					54.90	0.34	54.56
2021/08/07	6, Georgiou Griva Digeni, Aglatzia 2108	15:45	4504808	668898	SuperAdmin	admin	6.80	0.04	6.76
		Total/Branch					6.80	0.04	6.76
		Total/Date					6.80	0.04	6.76
2021/08/08	6, Georgiou Griva Digeni, Aglatzia 2108	15:47	4513116	974773	SuperAdmin	admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2021/08/11	6, Georgiou Griva Digeni, Aglatzia 2108	19:25	4555095	783968	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
		Total/Date					1.00	0.01	0.99
2021/08/18	6, Georgiou Griva Digeni, Aglatzia 2108	12:01	4630284	464585	SuperAdmin	admin	4.00	0.02	3.98
		16:10	4632618	896883	SuperAdmin	admin	0.80	0.01	0.79
		Total/Branch					4.80	0.03	4.77
		Total/Date					4.80	0.03	4.77

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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
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
2021/08/24	6, Georgiou Griva Digeni, Aglatzia 2108	20:10	4702290	547786	SuperAdmin	admin	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
		Total/Date					12.00	0.07	11.93
2021/08/25	6, Georgiou Griva Digeni, Aglatzia 2108	18:43	4713533	338438	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47

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2021/08/26	6, Georgiou Griva Digeni, Aglatzia 2108	11:39	4721035	483684	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/08/28	6, Georgiou Griva Digeni, Aglatzia 2108	17:33	4748800	847344	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
		Total/Date					1.00	0.01	0.99
2021/08/29	6, Georgiou Griva Digeni, Aglatzia 2108	14:52	4755762	797753	SuperAdmin	admin	4.50	0.03	4.47
		19:58	4758067	468476	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					9.00	0.06	8.94
		Total/Date					9.00	0.06	8.94
2021/08/30	6, Georgiou Griva Digeni, Aglatzia 2108	11:21	4764793	526866	SuperAdmin	admin	4.90	0.03	4.87
		11:23	4764816	536546	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					5.40	0.04	5.36
		Total/Date					5.40	0.04	5.36
Total							124.70	0.79	123.91