



Number OF Transactions: 10
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 40269
Date/Time: 2021/10/19 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	6, Georgiou Griva Digeni, Aglatzia 2108	11:23	5374374	693535	SuperAdmin	admin	5.40	0.03	5.37
		11:23	5374383	867239	SuperAdmin	admin	4.90	0.03	4.87
		11:29	5374456	552832	SuperAdmin	admin	5.50	0.03	5.47
		19:22	5379525	854545	SuperAdmin	admin	6.20	0.04	6.16
		Total/Branch					22.00	0.13	21.87
	Total/Date						22.00	0.13	21.87
2021/10/16	6, Georgiou Griva Digeni, Aglatzia 2108	14:13	5389344	426995	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/10/17	6, Georgiou Griva Digeni, Aglatzia 2108	12:00	5397979	542463	SuperAdmin	admin	5.00	0.03	4.97
		20:34	5402939	453386	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36
2021/10/18	6, Georgiou Griva Digeni, Aglatzia 2108	08:54	5406438	989687	SuperAdmin	admin	4.50	0.03	4.47
		08:55	5406448	266467	SuperAdmin	admin	0.50	0.01	0.49
		18:41	5414109	229367	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					8.00	0.06	7.94
	Total/Date						8.00	0.06	7.94
Total							42.40	0.26	42.14