



Number OF Transactions: 7
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16520
Date/Time: 2021/10/26 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	6, Georgiou Griva Digeni, Aglatzia 2108	12:02	5464898	376667	SuperAdmin	admin	5.40	0.03	5.37
		14:22	5466973	557795	SuperAdmin	admin	0.60	0.01	0.59
		16:56	5468713	477829	SuperAdmin	admin	2.60	0.02	2.58
		21:48	5471764	588243	SuperAdmin	admin	1.20	0.01	1.19
		Total/Branch					9.80	0.07	9.73
	Total/Date						9.80	0.07	9.73
2021/10/23	6, Georgiou Griva Digeni, Aglatzia 2108	11:40	5478103	865637	SuperAdmin	admin	15.00	0.09	14.91
		Total/Branch					15.00	0.09	14.91
	Total/Date						15.00	0.09	14.91

Merchant Standing Order Payment Report

2021/10/24	6, Georgiou Griva Digeni, Aglatzia 2108	14:48	5489852	984653	SuperAdmin	admin	12.70	0.08	12.62
		Total/Branch						12.70	0.08
	Total/Date						12.70	0.08	12.62
2021/10/25	6, Georgiou Griva Digeni, Aglatzia 2108	07:13	5495721	457464	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch						5.20	0.03
	Total/Date						5.20	0.03	5.17
Total							42.70	0.27	42.43