



Number OF Transactions: 45
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	6, Georgiou Griva Digeni, Aglatzia 2108	11:32	5167142	476493	SuperAdmin	admin	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
		Total/Date					4.90	0.03	4.87
2021/10/01	6, Georgiou Griva Digeni, Aglatzia 2108	17:49	5185864	798634	SuperAdmin	admin	4.00	0.02	3.98
		19:14	5186801	429843	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					11.00	0.06	10.94
		Total/Date					11.00	0.06	10.94

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2021/10/02	6, Georgiou Griva Digeni, Aglatzia 2108	19:17	5198766	888956	SuperAdmin	admin	8.70	0.05	8.65
		Total/Branch					8.70	0.05	8.65
		Total/Date					8.70	0.05	8.65
2021/10/03	6, Georgiou Griva Digeni, Aglatzia 2108	16:00	5206327	882558	SuperAdmin	admin	7.00	0.04	6.96
		17:39	5207229	746537	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
2021/10/04	6, Georgiou Griva Digeni, Aglatzia 2108	10:28	5213337	645657	SuperAdmin	admin	6.20	0.04	6.16
		17:53	5218392	237294	SuperAdmin	admin	2.50	0.02	2.48
		17:54	5218405	787374	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					11.20	0.08	11.12
		Total/Date					11.20	0.08	11.12
2021/10/05	6, Georgiou Griva Digeni, Aglatzia 2108	17:49	5236347	565869	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
		Total/Date					1.50	0.01	1.49
2021/10/06	6, Georgiou Griva Digeni, Aglatzia 2108	08:14	5250422	828436	SuperAdmin	admin	5.60	0.03	5.57

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2021/10/06	6, Georgiou Griva Digeni, Aglatzia 2108	19:06	5257727	493435	SuperAdmin	admin	2.60	0.02	2.58
		Total/Branch					8.20	0.05	8.15
		Total/Date					8.20	0.05	8.15
2021/10/07	6, Georgiou Griva Digeni, Aglatzia 2108	13:21	5271126	297745	SuperAdmin	admin	2.60	0.02	2.58
		Total/Branch					2.60	0.02	2.58
		Total/Date					2.60	0.02	2.58
2021/10/08	6, Georgiou Griva Digeni, Aglatzia 2108	08:16	5281334	654575	SuperAdmin	admin	13.50	0.08	13.42
		17:51	5287446	847832	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					15.50	0.09	15.41
		Total/Date					15.50	0.09	15.41
2021/10/10	6, Georgiou Griva Digeni, Aglatzia 2108	12:50	5308539	443798	SuperAdmin	admin	0.70	0.01	0.69
		12:51	5308546	793686	SuperAdmin	admin	8.40	0.05	8.35
		15:43	5309917	466892	SuperAdmin	admin	8.00	0.05	7.95
		Total/Branch					17.10	0.11	16.99
		Total/Date					17.10	0.11	16.99

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2021/10/11	6, Georgiou Griva Digeni, Aglatzia 2108	19:19	5324097	778469	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/10/13	6, Georgiou Griva Digeni, Aglatzia 2108	10:26	5347593	787433	SuperAdmin	admin	4.00	0.02	3.98
		21:11	5354822	687468	SuperAdmin	admin	4.00	0.02	3.98
		21:17	5354872	365848	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					10.00	0.05	9.95
		Total/Date					10.00	0.05	9.95
2021/10/14	6, Georgiou Griva Digeni, Aglatzia 2108	19:22	5366890	845495	SuperAdmin	admin	7.80	0.05	7.75
		Total/Branch					7.80	0.05	7.75
		Total/Date					7.80	0.05	7.75
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

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2021/10/15	6, Georgiou Griva Digeni, Aglatzia 2108	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
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
2021/10/19	6, Georgiou Griva Digeni, Aglatzia 2108	12:32	5425895	366828	SuperAdmin	admin	2.40	0.01	2.39

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2021/10/19	6, Georgiou Griva Digeni, Aglatzia 2108	13:08	5426233	844576	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					5.40	0.03	5.37
		Total/Date					5.40	0.03	5.37
2021/10/20	6, Georgiou Griva Digeni, Aglatzia 2108	18:48	5443129	695682	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/10/21	6, Georgiou Griva Digeni, Aglatzia 2108	07:14	5449205	283499	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
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

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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
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	12.62
		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	5.17
		Total/Date					5.20	0.03	5.17
2021/10/26	6, Georgiou Griva Digeni, Aglatzia 2108	09:38	5513894	734385	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
Total							210.40	1.28	209.12