



Number OF Transactions: 15
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 26235
Date/Time: 2021/11/02 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	6, Georgiou Griva Digeni, Aglatzia 2108	19:49	5547920	952686	SuperAdmin	admin	1.00	0.01	0.99
		21:59	5548886	842366	SuperAdmin	admin	2.98	0.02	2.96
		Total/Branch					3.98	0.03	3.95
	Total/Date						3.98	0.03	3.95
2021/10/29	6, Georgiou Griva Digeni, Aglatzia 2108	16:21	5559494	359943	SuperAdmin	admin	2.50	0.02	2.48
		21:14	5563247	237483	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					3.00	0.03	2.97
	Total/Date						3.00	0.03	2.97

Merchant Standing Order Payment Report

2021/10/30	6, Georgiou Griva Digeni, Aglatzia 2108	15:38	5578933	685948	SuperAdmin	admin	1.70	0.01	1.69
		15:39	5578944	764995	SuperAdmin	admin	0.50	0.01	0.49
		21:44	5582798	554534	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					4.70	0.04	4.66
	Total/Date						4.70	0.04	4.66
2021/10/31	6, Georgiou Griva Digeni, Aglatzia 2108	07:39	5585593	438352	SuperAdmin	admin	5.50	0.03	5.47
		07:39	5585595	986837	SuperAdmin	admin	4.30	0.03	4.27
		12:36	5588156	473654	SuperAdmin	admin	8.30	0.05	8.25
		13:38	5588860	754385	SuperAdmin	admin	5.20	0.03	5.17
		20:08	5592962	353958	SuperAdmin	admin	5.70	0.03	5.67
		21:21	5593537	338636	SuperAdmin	admin	4.90	0.03	4.87
		Total/Branch					33.90	0.20	33.70
	Total/Date						33.90	0.20	33.70
2021/11/01	6, Georgiou Griva Digeni, Aglatzia 2108	06:44	5596145	836548	SuperAdmin	admin	7.00	0.04	6.96
		21:28	5608286	378834	SuperAdmin	admin	5.40	0.03	5.37
		Total/Branch					12.40	0.07	12.33
	Total/Date						12.40	0.07	12.33
Total							57.98	0.37	57.61