



Number OF Transactions: 5
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 25231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	6, Georgiou Griva Digeni, Aglatzia 2108	08:22	5668099	842455	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/11/06	6, Georgiou Griva Digeni, Aglatzia 2108	08:44	5683690	455946	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/11/07	6, Georgiou Griva Digeni, Aglatzia 2108	15:33	5700853	386287	SuperAdmin	admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/11/07	6, Georgiou Griva Digeni, Aglatzia 2108	17:19	5702009	928576	SuperAdmin	admin	2.98	0.02	2.96
		Total/Branch					5.98	0.04	5.94
	Total/Date					5.98	0.04	5.94	
2021/11/08	6, Georgiou Griva Digeni, Aglatzia 2108	17:00	5715608	774563	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date					5.00	0.03	4.97	
Total							19.98	0.12	19.86