



Number OF Transactions: 6
Beneficiary Name: NICOLAS P PILIDES TRADING LTD
Beneficiary IBAN: CY25005001120001120177037201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 55948
Date/Time: 2021/11/23 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/20	6, Georgiou Griva Digeni, Aglatzia 2108	08:59	5886726	476523	SuperAdmin	admin	2.00	0.01	1.99
		13:43	5890792	887865	SuperAdmin	admin	2.30	0.01	2.29
		17:27	5893341	745797	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					8.30	0.04	8.26
	Total/Date						8.30	0.04	8.26
2021/11/22	6, Georgiou Griva Digeni, Aglatzia 2108	16:11	5914582	764622	SuperAdmin	admin	1.50	0.01	1.49
		16:19	5914668	843346	SuperAdmin	admin	4.90	0.03	4.87

Merchant Standing Order Payment Report

2021/11/22	6, Georgiou Griva Digeni, Aglatzia 2108	18:38	5916279	559359	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					8.40	0.05	8.35
		Total/Date					8.40	0.05	8.35
Total							16.70	0.09	16.61