



Number OF Transactions: 6
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	Agias Zonis	09:03	6097823	345744	SuperAdmin	Admin	2.70	0.02	2.68
		10:47	6098982	752352	SuperAdmin	Admin	4.40	0.03	4.37
		17:30	6105334	435584	SuperAdmin	Admin	5.40	0.03	5.37
		17:45	6105558	796645	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					16.70	0.11	16.59
	Total/Date						16.70	0.11	16.59
2021/12/06	Agias Zonis	11:18	6142876	247354	SuperAdmin	Admin	3.90	0.02	3.88

Merchant Standing Order Payment Report

2021/12/06	Agias Zonis	12:16	6143571	835727	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
Total							23.30	0.15	23.15