



Number OF Transactions: 8
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Agias Zonis	09:22	6212366	974763	SuperAdmin	Admin	2.20	0.01	2.19
		09:39	6212576	578664	SuperAdmin	Admin	3.50	0.02	3.48
		12:23	6215377	556456	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					11.10	0.06	11.04
	Total/Date						11.10	0.06	11.04
2021/12/12	Agias Zonis	14:26	6247795	876897	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37

Merchant Standing Order Payment Report

2021/12/13	Agias Zonis	09:11	6256311	545953	SuperAdmin	Admin	2.70	0.02	2.68
		10:50	6257474	554478	SuperAdmin	Admin	2.70	0.02	2.68
		14:13	6259772	683776	SuperAdmin	Admin	2.20	0.01	2.19
		17:28	6262257	733485	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					10.60	0.07	10.53
	Total/Date						10.60	0.07	10.53
Total							27.10	0.16	26.94