



Number OF Transactions: 5
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	Agias Zonis	16:16	6286307	555323	SuperAdmin	Admin	2.20	0.01	2.19
		17:23	6287122	878577	SuperAdmin	Admin	4.20	0.03	4.17
		17:24	6287128	832684	SuperAdmin	Admin	4.40	0.03	4.37
		17:34	6287241	735833	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					13.80	0.09	13.71
	Total/Date						13.80	0.09	13.71
2021/12/15	Agias Zonis	12:51	6297540	284372	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98

Merchant Standing Order Payment Report

Total							17.80	0.11	17.69
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