



Number OF Transactions: 7
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Agias Zonis	08:05	6325193	874595	SuperAdmin	Admin	4.40	0.03	4.37
		17:48	6333522	689237	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					7.40	0.05	7.35
	Total/Date					7.40	0.05	7.35	
2021/12/18	Agias Zonis	08:06	6342541	455888	SuperAdmin	Admin	6.40	0.04	6.36
		09:59	6343557	947652	SuperAdmin	Admin	5.20	0.03	5.17
		13:26	6347080	385835	SuperAdmin	Admin	7.20	0.04	7.16

Merchant Standing Order Payment Report

2021/12/18	Agias Zonis	13:26	6347088	336335	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					23.20	0.14	23.06
	Total/Date						23.20	0.14	23.06
2021/12/20	Agias Zonis	17:24	6375925	477829	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							33.60	0.21	33.39