



Number OF Transactions: 7
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/02	Agias Zonis	11:02	6582863	456645	SuperAdmin	Admin	4.70	0.03	4.67
		11:03	6582872	937994	SuperAdmin	Admin	1.80	0.01	1.79
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2022/01/03	Agias Zonis	10:08	6593256	473654	SuperAdmin	Admin	3.50	0.02	3.48
		10:44	6593607	926234	SuperAdmin	Admin	0.70	0.01	0.69
		15:39	6599707	353799	SuperAdmin	Admin	2.20	0.01	2.19
		15:44	6599780	546546	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/03	Agiar Zonis	17:57	6601907	638389	SuperAdmin	Admin	5.20	0.03	5.17
		Total/Branch					13.60	0.08	13.52
	Total/Date						13.60	0.08	13.52
Total							20.10	0.12	19.98