



Number OF Transactions: 10
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	Agias Zonis	15:53	6651173	627769	SuperAdmin	Admin	5.10	0.03	5.07
		18:12	6652166	563557	SuperAdmin	Admin	7.70	0.05	7.65
		Total/Branch					12.80	0.08	12.72
	Total/Date						12.80	0.08	12.72
2022/01/07	Agias Zonis	08:15	6657463	847749	SuperAdmin	Admin	2.70	0.02	2.68
		09:34	6658633	682347	SuperAdmin	Admin	2.20	0.01	2.19
		10:09	6659047	467633	SuperAdmin	Admin	3.50	0.02	3.48

Merchant Standing Order Payment Report

2022/01/07	Agias Zonis	16:47	6665187	627233	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					10.60	0.06	10.54
	Total/Date						10.60	0.06	10.54
2022/01/08	Agias Zonis	10:32	6676205	824887	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
2022/01/09	Agias Zonis	14:19	6692053	758757	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	Total/Date						4.40	0.03	4.37
2022/01/10	Agias Zonis	08:08	6699940	374547	SuperAdmin	Admin	2.20	0.01	2.19
		17:29	6708451	566257	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17
Total							38.40	0.23	38.17