



Number OF Transactions: 11
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	Agias Zonis	11:35	6877108	625596	SuperAdmin	Admin	3.00	0.02	2.98
		11:37	6877128	697742	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					3.70	0.03	3.67
	Total/Date						3.70	0.03	3.67
2022/01/22	Agias Zonis	09:40	6891276	363794	SuperAdmin	Admin	3.50	0.02	3.48
		10:46	6892251	566357	SuperAdmin	Admin	4.70	0.03	4.67
		16:12	6897107	652333	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					10.40	0.06	10.34
	Total/Date						10.40	0.06	10.34

Merchant Standing Order Payment Report

2022/01/23	Agias Zonis	12:24	6906525	665643	SuperAdmin	Admin	3.00	0.02	2.98
		12:27	6906570	486647	SuperAdmin	Admin	3.90	0.02	3.88
		14:03	6907671	686738	SuperAdmin	Admin	2.70	0.02	2.68
		14:55	6908232	397248	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					11.80	0.07	11.73
	Total/Date						11.80	0.07	11.73
2022/01/24	Agias Zonis	17:40	6924675	244692	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2022/01/25	Agias Zonis	13:30	6938719	436584	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	Total/Date						4.40	0.03	4.37
Total							32.50	0.20	32.30