



Number OF Transactions: 15
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	Agias Zonis	10:32	7120153	675538	SuperAdmin	Admin	2.50	0.02	2.48
		17:18	7126984	838959	SuperAdmin	Admin	5.10	0.03	5.07
		Total/Branch					7.60	0.05	7.55
	Total/Date						7.60	0.05	7.55
2022/02/05	Agias Zonis	08:26	7135846	632293	SuperAdmin	Admin	2.50	0.02	2.48
		10:53	7137910	499678	SuperAdmin	Admin	3.00	0.02	2.98
		15:01	7141895	264645	SuperAdmin	Admin	5.00	0.03	4.97
		17:10	7143702	287938	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/02/05	Agias Zonis	17:23	7143874	884734	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					16.90	0.11	16.79
	Total/Date						16.90	0.11	16.79
2022/02/06	Agias Zonis	15:54	7156258	448858	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2022/02/07	Agias Zonis	09:51	7165194	677636	SuperAdmin	Admin	4.10	0.02	4.08
		10:58	7165941	498728	SuperAdmin	Admin	3.00	0.02	2.98
		11:22	7168455	555643	SuperAdmin	Admin	3.00	0.02	2.98
		11:40	7168709	349977	SuperAdmin	Admin	0.70	0.01	0.69
		12:06	7169021	385745	SuperAdmin	Admin	2.50	0.02	2.48
		17:25	7173553	374297	SuperAdmin	Admin	2.50	0.02	2.48
		18:27	7174478	787434	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					21.80	0.15	21.65
	Total/Date						21.80	0.15	21.65
Total							52.30	0.35	51.95