



Number OF Transactions: 8
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	Agias Zonis	10:04	7238551	489473	SuperAdmin	Admin	4.10	0.02	4.08
		Total/Branch					4.10	0.02	4.08
	Total/Date						4.10	0.02	4.08
2022/02/12	Agias Zonis	10:35	7258174	559359	SuperAdmin	Admin	5.30	0.03	5.27
		10:38	7258240	945652	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					8.10	0.05	8.05
	Total/Date						8.10	0.05	8.05
2022/02/14	Agias Zonis	11:48	7288503	833625	SuperAdmin	Admin	3.00	0.02	2.98
		16:21	7292362	757787	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/02/14	Agiar Zonis	17:03	7293009	856875	SuperAdmin	Admin	6.40	0.04	6.36
		17:19	7293273	754733	SuperAdmin	Admin	8.50	0.05	8.45
		17:47	7293735	439352	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					24.60	0.16	24.44
	Total/Date						24.60	0.16	24.44
Total							36.80	0.23	36.57