



Number OF Transactions: 4
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	Agias Zonis	13:05	5182716	539583	SuperAdmin	Admin	0.70	0.01	0.69
		13:06	5182728	678745	SuperAdmin	Admin	7.60	0.05	7.55
		Total/Branch					8.30	0.06	8.24
	Total/Date						8.30	0.06	8.24
2021/10/02	Agias Zonis	10:58	5192789	894548	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/10/03	Agias Zonis	09:47	5203098	965765	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							16.20	0.11	16.09