



Number OF Transactions: 6
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	Agias Zonis	08:37	5463068	755385	SuperAdmin	Admin	7.30	0.04	7.26
		08:40	5463115	875796	SuperAdmin	Admin	3.50	0.02	3.48
		12:29	5465149	845757	SuperAdmin	Admin	3.60	0.02	3.58
		15:11	5467534	837798	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					16.60	0.09	16.51
	Total/Date						16.60	0.09	16.51
2021/10/24	Agias Zonis	11:13	5487919	736538	SuperAdmin	Admin	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
	Total/Date						3.60	0.02	3.58

Merchant Standing Order Payment Report

2021/10/25	Agiar Zonis	17:46	5503387	433349	SuperAdmin	Admin	3.70	0.02	3.68
		Total/Branch					3.70	0.02	3.68
	Total/Date						3.70	0.02	3.68
Total							23.90	0.13	23.77