



Number OF Transactions: 45
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
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

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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
2021/10/05	Agias Zonis	08:28	5223654	238865	SuperAdmin	Admin	3.00	0.02	2.98
		09:01	5223911	764622	SuperAdmin	Admin	3.00	0.02	2.98
		14:21	5234214	285764	SuperAdmin	Admin	6.60	0.04	6.56
		Total/Branch					12.60	0.08	12.52
	Total/Date						12.60	0.08	12.52
2021/10/06	Agias Zonis	08:56	5250797	678437	SuperAdmin	Admin	4.80	0.03	4.77
		09:47	5251210	957652	SuperAdmin	Admin	5.20	0.03	5.17
		11:35	5252233	866368	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					12.20	0.07	12.13
	Total/Date						12.20	0.07	12.13
2021/10/07	Agias Zonis	07:35	5266927	453386	SuperAdmin	Admin	5.40	0.03	5.37

Merchant Standing Order Payment Report

2021/10/07	Agias Zonis	10:06	5268496	897753	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					8.10	0.05	8.05
	Total/Date						8.10	0.05	8.05
2021/10/09	Agias Zonis	10:21	5296050	832834	SuperAdmin	Admin	3.50	0.02	3.48
		17:52	5301674	729746	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					9.20	0.05	9.15
	Total/Date						9.20	0.05	9.15
2021/10/10	Agias Zonis	13:53	5309109	354662	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
2021/10/11	Agias Zonis	09:35	5316591	262963	SuperAdmin	Admin	9.20	0.06	9.14
		15:37	5321845	568285	SuperAdmin	Admin	10.80	0.06	10.74
		Total/Branch					20.00	0.12	19.88
	Total/Date						20.00	0.12	19.88
2021/10/12	Agias Zonis	07:35	5332550	478792	SuperAdmin	Admin	4.00	0.02	3.98
		09:17	5334737	897753	SuperAdmin	Admin	3.50	0.02	3.48

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2021/10/12	Agias Zonis	09:41	5334927	254278	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					10.20	0.06	10.14
	Total/Date						10.20	0.06	10.14
2021/10/14	Agias Zonis	10:51	5361030	373364	SuperAdmin	Admin	2.60	0.02	2.58
		12:22	5362514	734328	SuperAdmin	Admin	2.90	0.02	2.88
		16:09	5364733	959325	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					7.70	0.05	7.65
	Total/Date						7.70	0.05	7.65
2021/10/15	Agias Zonis	07:51	5371486	756368	SuperAdmin	Admin	2.20	0.01	2.19
		15:44	5377114	778635	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					6.40	0.04	6.36
	Total/Date						6.40	0.04	6.36
2021/10/16	Agias Zonis	10:44	5386333	383895	SuperAdmin	Admin	3.50	0.02	3.48
		11:22	5386844	778947	SuperAdmin	Admin	6.10	0.04	6.06
		12:45	5388048	756726	SuperAdmin	Admin	2.20	0.01	2.19
		12:46	5388072	946779	SuperAdmin	Admin	2.70	0.02	2.68

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2021/10/16	Agias Zonis	16:42	5390922	783838	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					16.70	0.10	16.60
	Total/Date						16.70	0.10	16.60
2021/10/17	Agias Zonis	16:50	5400777	548887	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/10/18	Agias Zonis	17:37	5413414	846857	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/10/21	Agias Zonis	07:53	5449556	328349	SuperAdmin	Admin	2.70	0.02	2.68
		08:04	5449762	693965	SuperAdmin	Admin	2.20	0.01	2.19
		10:58	5451542	794677	SuperAdmin	Admin	2.70	0.02	2.68
		12:06	5452822	386368	SuperAdmin	Admin	6.20	0.04	6.16
		Total/Branch					13.80	0.09	13.71
	Total/Date						13.80	0.09	13.71
2021/10/22	Agias Zonis	08:37	5463068	755385	SuperAdmin	Admin	7.30	0.04	7.26

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2021/10/22	Agias Zonis	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
2021/10/25	Agias 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
2021/10/26	Agias Zonis	09:22	5513755	677468	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/10/27	Agias Zonis	09:33	5527489	334559	SuperAdmin	Admin	4.80	0.03	4.77
		10:31	5528030	262436	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					7.50	0.05	7.45
	Total/Date						7.50	0.05	7.45
Total							177.30	1.07	176.23