



Number OF Transactions: 4
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 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
2021/10/29	Agias Zonis	12:05	5556297	547286	SuperAdmin	Admin	11.00	0.07	10.93
		Total/Branch					11.00	0.07	10.93
	Total/Date						11.00	0.07	10.93
2021/10/30	Agias Zonis	09:47	5573659	556946	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
2021/10/31	Agias Zonis	12:59	5588450	745746	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
	Total/Date						2.70	0.02	2.68

Merchant Standing Order Payment Report

2021/11/01	Agiar Zonis	17:28	5605817	529658	SuperAdmin	Admin	6.40	0.04	6.36
		Total/Branch					6.40	0.04	6.36
	Total/Date						6.40	0.04	6.36
Total							25.80	0.16	25.64