



Number OF Transactions: 11
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Agias Zonis	09:07	5772978	438352	SuperAdmin	Admin	2.20	0.01	2.19
		13:39	5776473	843726	SuperAdmin	Admin	2.20	0.01	2.19
		13:40	5776479	786433	SuperAdmin	Admin	2.20	0.01	2.19
		13:44	5776533	636959	SuperAdmin	Admin	1.00	0.01	0.99
		13:45	5776544	558557	SuperAdmin	Admin	3.40	0.02	3.38
	Total/Branch						11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2021/11/13	Agias Zonis	11:03	5788730	777635	SuperAdmin	Admin	2.70	0.02	2.68

Merchant Standing Order Payment Report

2021/11/13	Aguas Zonis	17:24	5793676	347744	SuperAdmin	Admin	2.50	0.02	2.48
		17:26	5793689	667835	SuperAdmin	Admin	2.70	0.02	2.68
		17:27	5793715	295845	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					8.60	0.07	8.53
	Total/Date						8.60	0.07	8.53
2021/11/15	Aguas Zonis	10:31	5810739	778735	SuperAdmin	Admin	5.40	0.03	5.37
		12:36	5813934	749983	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					8.10	0.05	8.05
	Total/Date						8.10	0.05	8.05
Total							27.70	0.18	27.52