



Number OF Transactions: 13
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	Agias Zonis	09:53	5871889	357529	SuperAdmin	Admin	3.00	0.02	2.98
		14:27	5875470	887325	SuperAdmin	Admin	4.10	0.02	4.08
		Total/Branch					7.10	0.04	7.06
	Total/Date						7.10	0.04	7.06
2021/11/20	Agias Zonis	08:31	5886474	654675	SuperAdmin	Admin	2.20	0.01	2.19
		09:57	5887294	464585	SuperAdmin	Admin	2.70	0.02	2.68
		09:58	5887299	345943	SuperAdmin	Admin	2.20	0.01	2.19
		11:15	5888393	573836	SuperAdmin	Admin	2.70	0.02	2.68

Merchant Standing Order Payment Report

2021/11/20	Agias Zonis	17:25	5893328	476673	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
2021/11/21	Agias Zonis	11:25	5899704	947652	SuperAdmin	Admin	4.40	0.03	4.37
		16:20	5902497	453386	SuperAdmin	Admin	1.50	0.01	1.49
		16:21	5902506	379992	SuperAdmin	Admin	0.70	0.01	0.69
		16:22	5902536	576922	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					7.30	0.06	7.24
	Total/Date						7.30	0.06	7.24
2021/11/22	Agias Zonis	10:01	5908976	387857	SuperAdmin	Admin	3.50	0.02	3.48
		15:33	5914167	499774	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
Total							34.40	0.22	34.18