



Number OF Transactions: 9
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	Agias Zonis	17:22	5979334	585249	SuperAdmin	Admin	7.90	0.05	7.85
		Total/Branch					7.90	0.05	7.85
	Total/Date						7.90	0.05	7.85
2021/11/27	Agias Zonis	11:02	5988227	788572	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
	Total/Date						2.70	0.02	2.68
2021/11/28	Agias Zonis	15:09	6005866	828544	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/11/29	Agias Zonis	09:24	6013561	297466	SuperAdmin	Admin	3.50	0.02	3.48
		10:15	6014144	664478	SuperAdmin	Admin	5.10	0.03	5.07
		10:49	6014498	944779	SuperAdmin	Admin	1.40	0.01	1.39
		14:49	6020255	525848	SuperAdmin	Admin	3.50	0.02	3.48
		15:07	6020497	727382	SuperAdmin	Admin	2.20	0.01	2.19
		17:17	6022484	559969	SuperAdmin	Admin	3.00	0.02	2.98
	Total/Branch						18.70	0.11	18.59
	Total/Date						18.70	0.11	18.59
Total							31.50	0.19	31.31