



Number OF Transactions: 82
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	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	Agias 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
2021/11/02	Agias Zonis	12:15	5624964	342346	SuperAdmin	Admin	2.70	0.02	2.68
		14:27	5626489	557947	SuperAdmin	Admin	6.60	0.04	6.56
		16:50	5628027	756267	SuperAdmin	Admin	3.00	0.02	2.98
		16:52	5628048	347335	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					16.20	0.10	16.10
	Total/Date						16.20	0.10	16.10
2021/11/03	Agias Zonis	10:19	5639232	374245	SuperAdmin	Admin	5.60	0.03	5.57
		10:52	5639587	873742	SuperAdmin	Admin	4.40	0.03	4.37
		13:52	5642500	682575	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					12.20	0.07	12.13
	Total/Date						12.20	0.07	12.13
2021/11/04	Agias Zonis	12:18	5656016	787244	SuperAdmin	Admin	0.70	0.01	0.69
		12:22	5656083	287938	SuperAdmin	Admin	2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/11/04	Agias Zonis	15:32	5658240	383895	SuperAdmin	Admin	2.20	0.01	2.19
		17:47	5659920	472543	SuperAdmin	Admin	3.50	0.02	3.48
		18:07	5660199	865635	SuperAdmin	Admin	4.20	0.03	4.17
		18:08	5660214	968774	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					13.50	0.09	13.41
	Total/Date						13.50	0.09	13.41
2021/11/05	Agias Zonis	07:31	5667139	798444	SuperAdmin	Admin	5.00	0.03	4.97
		08:16	5668034	784968	SuperAdmin	Admin	6.00	0.04	5.96
		08:17	5668047	565362	SuperAdmin	Admin	7.30	0.04	7.26
		09:09	5668479	225235	SuperAdmin	Admin	2.20	0.01	2.19
		09:48	5668883	728644	SuperAdmin	Admin	3.50	0.02	3.48
		14:40	5672762	252684	SuperAdmin	Admin	2.70	0.02	2.68
		15:36	5673441	532453	SuperAdmin	Admin	1.50	0.01	1.49
		16:54	5674591	636627	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					32.60	0.20	32.40
	Total/Date						32.60	0.20	32.40

Merchant Standing Order Payment Report

2021/11/06	Agias Zonis	15:34	5689319	752352	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
	Total/Date						2.70	0.02	2.68
2021/11/07	Agias Zonis	16:32	5701491	635368	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/11/08	Agias Zonis	08:47	5708056	236785	SuperAdmin	Admin	2.20	0.01	2.19
		17:47	5716200	847343	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17
2021/11/09	Agias Zonis	17:41	5735238	578826	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/11/10	Agias Zonis	14:04	5747527	784328	SuperAdmin	Admin	3.90	0.02	3.88
		14:05	5747555	624635	SuperAdmin	Admin	0.70	0.01	0.69

Merchant Standing Order Payment Report

2021/11/10	Aguas Zonis	17:25	5749716	665873	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					7.30	0.05	7.25
	Total/Date						7.30	0.05	7.25
2021/11/11	Aguas Zonis	09:34	5758255	466958	SuperAdmin	Admin	3.50	0.02	3.48
		13:29	5761431	263376	SuperAdmin	Admin	7.60	0.05	7.55
		Total/Branch					11.10	0.07	11.03
	Total/Date						11.10	0.07	11.03
2021/11/12	Aguas 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	Aguas Zonis	11:03	5788730	777635	SuperAdmin	Admin	2.70	0.02	2.68
		17:24	5793676	347744	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/11/13	Agias Zonis	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	Agias 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
2021/11/16	Agias Zonis	08:54	5828967	998336	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
	Total/Date						2.70	0.02	2.68
2021/11/18	Agias Zonis	09:41	5858335	287837	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
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

Merchant Standing Order Payment Report

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
		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

Merchant Standing Order Payment Report

2021/11/23	Agias Zonis	14:55	5931049	379863	SuperAdmin	Admin	3.50	0.02	3.48
		17:23	5932581	358823	SuperAdmin	Admin	2.70	0.02	2.68
		17:39	5932749	465467	SuperAdmin	Admin	3.00	0.02	2.98
		17:57	5932969	385695	SuperAdmin	Admin	4.30	0.03	4.27
		Total/Branch					13.50	0.09	13.41
	Total/Date						13.50	0.09	13.41
2021/11/24	Agias Zonis	12:21	5943373	842444	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					0.70	0.01	0.69
	Total/Date						0.70	0.01	0.69
2021/11/25	Agias Zonis	13:33	5959080	673427	SuperAdmin	Admin	2.20	0.01	2.19
		14:35	5959722	737724	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					4.40	0.02	4.38
	Total/Date						4.40	0.02	4.38
2021/11/26	Agias Zonis	12:45	5975204	574747	SuperAdmin	Admin	2.70	0.02	2.68
		13:01	5975431	496995	SuperAdmin	Admin	3.00	0.02	2.98
		16:29	5978495	997745	SuperAdmin	Admin	4.20	0.03	4.17
		16:30	5978501	858749	SuperAdmin	Admin	0.70	0.01	0.69

Merchant Standing Order Payment Report

2021/11/26	Agias Zonis	16:32	5978544	865556	SuperAdmin	Admin	4.20	0.03	4.17
		17:22	5979334	585249	SuperAdmin	Admin	7.90	0.05	7.85
		Total/Branch					22.70	0.16	22.54
	Total/Date						22.70	0.16	22.54
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
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

Merchant Standing Order Payment Report

Total							265.50	1.68	263.82
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