



Number OF Transactions: 3
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 109348
Date/Time: 2021/12/03 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/02	Agias Zonis	09:36	6079669	366337	SuperAdmin	Admin	2.70	0.02	2.68
		09:36	6079699	348945	SuperAdmin	Admin	1.40	0.01	1.39
		10:16	6080132	765786	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					7.60	0.05	7.55
	Total/Date						7.60	0.05	7.55
Total							7.60	0.05	7.55