



Number OF Transactions: 4
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 521059
Date/Time: 2021/12/08 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
2021/12/07	Agias Zonis	09:45	6162337	353799	SuperAdmin	Admin	1.50	0.01	1.49
		09:45	6162361	778296	SuperAdmin	Admin	0.70	0.01	0.69
		09:46	6162367	338677	SuperAdmin	Admin	0.70	0.01	0.69
		14:23	6168777	266467	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					5.10	0.04	5.06
	Total/Date						5.10	0.04	5.06
Total							5.10	0.04	5.06