



Number OF Transactions: 2
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	Agias Zonis	16:08	6315702	326875	SuperAdmin	Admin	2.20	0.01	2.19
		16:52	6316270	567683	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					4.90	0.03	4.87
	Total/Date						4.90	0.03	4.87
Total							4.90	0.03	4.87