



Number OF Transactions: 2
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	Agias Zonis	09:27	6407295	622454	SuperAdmin	Admin	3.50	0.02	3.48
		10:58	6408383	757562	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					6.20	0.04	6.16
	Total/Date						6.20	0.04	6.16
Total							6.20	0.04	6.16