



Number OF Transactions: 3
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	Agias Zonis	14:55	6451231	663373	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/12/27	Agias Zonis	12:21	6484663	477832	SuperAdmin	Admin	2.20	0.01	2.19
		16:55	6488708	345569	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					4.40	0.02	4.38
	Total/Date						4.40	0.02	4.38
Total							6.60	0.03	6.57