



Number OF Transactions: 3
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 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
2022/01/11	Agias Zonis	08:25	6720408	443637	SuperAdmin	Admin	2.20	0.01	2.19
		15:44	6726132	575438	SuperAdmin	Admin	2.70	0.02	2.68
		17:41	6727601	688473	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					7.90	0.05	7.85
	Total/Date						7.90	0.05	7.85
Total							7.90	0.05	7.85