



Number OF Transactions: 3
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	Agias Zonis	09:58	6752930	488759	SuperAdmin	Admin	2.20	0.01	2.19
		10:21	6753130	749423	SuperAdmin	Admin	3.80	0.02	3.78
		11:55	6754806	687373	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					8.20	0.04	8.16
	Total/Date						8.20	0.04	8.16
Total							8.20	0.04	8.16