



Number OF Transactions: 3
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	Agias Zonis	07:53	7079714	738232	SuperAdmin	Admin	3.40	0.02	3.38
		09:38	7083194	635368	SuperAdmin	Admin	3.80	0.02	3.78
		13:11	7086237	326874	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					11.60	0.07	11.53
	Total/Date						11.60	0.07	11.53
Total							11.60	0.07	11.53