



Number OF Transactions: 4
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 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
2022/02/15	Agias Zonis	09:50	7307798	333238	SuperAdmin	Admin	4.10	0.02	4.08
		11:11	7309438	285666	SuperAdmin	Admin	3.00	0.02	2.98
		11:12	7309462	675399	SuperAdmin	Admin	3.00	0.02	2.98
		12:34	7310480	633885	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					14.30	0.09	14.21
	Total/Date						14.30	0.09	14.21
Total							14.30	0.09	14.21