



Number OF Transactions: 3
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 801824
Date/Time: 2021/09/03 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	Agias Zonis	08:46	4811600	328349	SuperAdmin	Admin	4.20	0.03	4.17
		09:05	4812034	684347	SuperAdmin	Admin	2.70	0.02	2.68
		15:18	4816772	263764	SuperAdmin	Admin	2.90	0.02	2.88
		Total/Branch					9.80	0.07	9.73
	Total/Date						9.80	0.07	9.73
Total							9.80	0.07	9.73