



Number OF Transactions: 4
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	Agias Zonis	08:59	4914484	646768	SuperAdmin	Admin	2.20	0.01	2.19
		09:42	4914819	468844	SuperAdmin	Admin	4.40	0.03	4.37
		17:01	4920409	888656	SuperAdmin	Admin	6.10	0.04	6.06
		Total/Branch					12.70	0.08	12.62
	Total/Date						12.70	0.08	12.62
2021/09/13	Agias Zonis	08:12	4947594	439453	SuperAdmin	Admin	5.90	0.04	5.86
		Total/Branch					5.90	0.04	5.86
	Total/Date						5.90	0.04	5.86
Total							18.60	0.12	18.48