



Number OF Transactions: 2
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316605
Date/Time: 2021/09/17 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/16	Agias Zonis	09:14	4989916	744434	SuperAdmin	Admin	5.70	0.03	5.67
		12:23	4992058	948256	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					7.90	0.04	7.86
	Total/Date						7.90	0.04	7.86
Total							7.90	0.04	7.86