



Number OF Transactions: 3
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 042261
Date/Time: 2021/10/06 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/05	Agias Zonis	08:28	5223654	238865	SuperAdmin	Admin	3.00	0.02	2.98
		09:01	5223911	764622	SuperAdmin	Admin	3.00	0.02	2.98
		14:21	5234214	285764	SuperAdmin	Admin	6.60	0.04	6.56
		Total/Branch					12.60	0.08	12.52
	Total/Date						12.60	0.08	12.52
Total							12.60	0.08	12.52