



Number OF Transactions: 3
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 728091
Date/Time: 2021/10/07 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/06	Agias Zonis	08:56	5250797	678437	SuperAdmin	Admin	4.80	0.03	4.77
		09:47	5251210	957652	SuperAdmin	Admin	5.20	0.03	5.17
		11:35	5252233	866368	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					12.20	0.07	12.13
	Total/Date						12.20	0.07	12.13
Total							12.20	0.07	12.13