



Number OF Transactions: 2
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 436366
Date/Time: 2021/10/08 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/07	Agias Zonis	07:35	5266927	453386	SuperAdmin	Admin	5.40	0.03	5.37
		10:06	5268496	897753	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					8.10	0.05	8.05
	Total/Date						8.10	0.05	8.05
Total							8.10	0.05	8.05