



Number OF Transactions: 3
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	Agias Zonis	10:51	5361030	373364	SuperAdmin	Admin	2.60	0.02	2.58
		12:22	5362514	734328	SuperAdmin	Admin	2.90	0.02	2.88
		16:09	5364733	959325	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					7.70	0.05	7.65
	Total/Date						7.70	0.05	7.65
Total							7.70	0.05	7.65