



Number OF Transactions: 4
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/21	Agias Zonis	07:53	5449556	328349	SuperAdmin	Admin	2.70	0.02	2.68
		08:04	5449762	693965	SuperAdmin	Admin	2.20	0.01	2.19
		10:58	5451542	794677	SuperAdmin	Admin	2.70	0.02	2.68
		12:06	5452822	386368	SuperAdmin	Admin	6.20	0.04	6.16
		Total/Branch					13.80	0.09	13.71
	Total/Date						13.80	0.09	13.71
Total							13.80	0.09	13.71