



Number OF Transactions: 4
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	Agias Zonis	12:15	5624964	342346	SuperAdmin	Admin	2.70	0.02	2.68
		14:27	5626489	557947	SuperAdmin	Admin	6.60	0.04	6.56
		16:50	5628027	756267	SuperAdmin	Admin	3.00	0.02	2.98
		16:52	5628048	347335	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					16.20	0.10	16.10
	Total/Date						16.20	0.10	16.10
Total							16.20	0.10	16.10