



Number OF Transactions: 3
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	Agias Zonis	10:19	5639232	374245	SuperAdmin	Admin	5.60	0.03	5.57
		10:52	5639587	873742	SuperAdmin	Admin	4.40	0.03	4.37
		13:52	5642500	682575	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