



**Number OF Transactions:** 6  
**Beneficiary Name:** ALDEPI TRADING LTD  
**Beneficiary IBAN:** CY59005002010002011089360501  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 959723  
**Date/Time:** 2021/11/05 03:25  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch       | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/04 | Agias Zonis  | 12:18 | 5656016 | 787244   | SuperAdmin         | Admin         | 0.70   | 0.01 | 0.69       |
|            |              | 12:22 | 5656083 | 287938   | SuperAdmin         | Admin         | 2.20   | 0.01 | 2.19       |
|            |              | 15:32 | 5658240 | 383895   | SuperAdmin         | Admin         | 2.20   | 0.01 | 2.19       |
|            |              | 17:47 | 5659920 | 472543   | SuperAdmin         | Admin         | 3.50   | 0.02 | 3.48       |
|            |              | 18:07 | 5660199 | 865635   | SuperAdmin         | Admin         | 4.20   | 0.03 | 4.17       |
|            |              | 18:08 | 5660214 | 968774   | SuperAdmin         | Admin         | 0.70   | 0.01 | 0.69       |
|            | Total/Branch |       |         |          |                    |               | 13.50  | 0.09 | 13.41      |
|            | Total/Date   |       |         |          |                    |               | 13.50  | 0.09 | 13.41      |
| Total      |              |       |         |          |                    |               | 13.50  | 0.09 | 13.41      |