



Number OF Transactions: 2
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	Agias Zonis	09:34	5758255	466958	SuperAdmin	Admin	3.50	0.02	3.48
		13:29	5761431	263376	SuperAdmin	Admin	7.60	0.05	7.55
		Total/Branch					11.10	0.07	11.03
	Total/Date						11.10	0.07	11.03
Total							11.10	0.07	11.03