



Number OF Transactions: 4
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 637074
Date/Time: 2021/11/24 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/23	Agias Zonis	14:55	5931049	379863	SuperAdmin	Admin	3.50	0.02	3.48
		17:23	5932581	358823	SuperAdmin	Admin	2.70	0.02	2.68
		17:39	5932749	465467	SuperAdmin	Admin	3.00	0.02	2.98
		17:57	5932969	385695	SuperAdmin	Admin	4.30	0.03	4.27
		Total/Branch					13.50	0.09	13.41
	Total/Date						13.50	0.09	13.41
Total							13.50	0.09	13.41