



Number OF Transactions: 5
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334224
Date/Time: 2021/11/29 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	Agias Zonis	12:45	5975204	574747	SuperAdmin	Admin	2.70	0.02	2.68
		13:01	5975431	496995	SuperAdmin	Admin	3.00	0.02	2.98
		16:29	5978495	997745	SuperAdmin	Admin	4.20	0.03	4.17
		16:30	5978501	858749	SuperAdmin	Admin	0.70	0.01	0.69
		16:32	5978544	865556	SuperAdmin	Admin	4.20	0.03	4.17
	Total/Branch						14.80	0.11	14.69
	Total/Date						14.80	0.11	14.69
Total							14.80	0.11	14.69