



Number OF Transactions: 3
Beneficiary Name: ALDEPI TRADING LTD
Beneficiary IBAN: CY59005002010002011089360501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206672
Date/Time: 2021/12/01 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/30	Agias Zonis	09:33	6040589	468344	SuperAdmin	Admin	3.50	0.02	3.48
		09:51	6040804	767345	SuperAdmin	Admin	5.70	0.03	5.67
		14:24	6045636	483584	SuperAdmin	Admin	6.60	0.04	6.56
		Total/Branch					15.80	0.09	15.71
	Total/Date						15.80	0.09	15.71
Total							15.80	0.09	15.71