



Number OF Transactions: 2
Beneficiary Name: DEMOS KALLENOS AND SONS LTD
Beneficiary IBAN: CY44005003010003010109852401
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/18	ORMIDIA DEKELEIA	14:19	6347967	266477	SuperAdmin	ADMIN	20.00	0.04	19.96
		14:20	6348003	349975	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	Total/Date						30.00	0.06	29.94
Total							30.00	0.06	29.94