



Number OF Transactions: 3
Beneficiary Name: DEMOS KALLENOS AND SONS LTD
Beneficiary IBAN: CY44005003010003010109852401
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	ORMIDIA DEKELEIA	08:29	6406718	542463	SuperAdmin	ADMIN	1.00	0.01	0.99
		08:30	6406734	544453	SuperAdmin	ADMIN	60.00	0.11	59.89
		10:40	6408140	439453	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					66.00	0.13	65.87
	Total/Date						66.00	0.13	65.87
Total							66.00	0.13	65.87