



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 - 300529
Date/Time: 2021/12/28 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	ORMIDIA DEKELEIA	10:12	6445373	473777	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date						30.00	0.05	29.95
2021/12/27	ORMIDIA DEKELEIA	12:43	6485066	634445	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
Total							50.00	0.09	49.91