



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 - 508103
Date/Time: 2022/01/18 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	ORMIDIA DEKELEIA	11:54	6770922	676657	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date						30.00	0.05	29.95
2022/01/15	ORMIDIA DEKELEIA	13:24	6788163	636959	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date						30.00	0.05	29.95
2022/01/17	ORMIDIA DEKELEIA	16:20	6813856	439353	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98

Merchant Standing Order Payment Report

Total							70.00	0.12	69.88
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