



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 - 201538
Date/Time: 2022/01/26 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	ORMIDIA DEKELEIA	15:51	6880499	736372	SuperAdmin	ADMIN	27.00	0.05	26.95
		Total/Branch					27.00	0.05	26.95
	Total/Date						27.00	0.05	26.95
2022/01/22	ORMIDIA DEKELEIA	16:11	6897100	885253	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2022/01/25	ORMIDIA DEKELEIA	08:25	6930619	358744	SuperAdmin	ADMIN	4.00	0.01	3.99
		Total/Branch					4.00	0.01	3.99
	Total/Date						4.00	0.01	3.99

Merchant Standing Order Payment Report

Total							51.00	0.10	50.90
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