



Number OF Transactions: 4
Beneficiary Name: DEMOS KALLENOS AND SONS LTD
Beneficiary IBAN: CY44005003010003010109852401
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 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
2022/01/26	ORMIDIA DEKELEIA	08:05	6951231	625929	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:28	6956712	736288	SuperAdmin	ADMIN	30.00	0.05	29.95
		12:30	6956726	577255	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:31	6956737	737883	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
	Total/Date						80.00	0.15	79.85
Total							80.00	0.15	79.85