



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 - 634148
Date/Time: 2022/01/28 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	ORMIDIA DEKELEIA	16:31	6976294	762438	SuperAdmin	ADMIN	4.00	0.01	3.99
		16:32	6976303	774484	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:33	6976345	256498	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					11.00	0.03	10.97
	Total/Date						11.00	0.03	10.97
Total							11.00	0.03	10.97