



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 - 020539
Date/Time: 2022/02/08 04:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/05	ORMIDIA DEKELEIA	10:34	7137574	866368	SuperAdmin	ADMIN	37.00	0.07	36.93
		11:30	7138576	884934	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:28	7142267	489373	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					87.00	0.16	86.84
	Total/Date						87.00	0.16	86.84
2022/02/07	ORMIDIA DEKELEIA	10:02	7165316	824987	SuperAdmin	ADMIN	49.00	0.09	48.91
		Total/Branch					49.00	0.09	48.91
	Total/Date						49.00	0.09	48.91
Total							136.00	0.25	135.75