



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 - 316699
Date/Time: 2022/02/15 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	ORMIDIA DEKELEIA	07:22	7236231	484657	SuperAdmin	ADMIN	6.00	0.01	5.99
		11:31	7240384	887354	SuperAdmin	ADMIN	6.00	0.01	5.99
		Total/Branch					12.00	0.02	11.98
	Total/Date						12.00	0.02	11.98
2022/02/12	ORMIDIA DEKELEIA	13:21	7261058	465547	SuperAdmin	ADMIN	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Total/Date						25.00	0.04	24.96

Merchant Standing Order Payment Report

2022/02/14	ORMIDIA DEKELEIA	08:18	7284106	374945	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
Total							57.00	0.10	56.90