



Number OF Transactions: 2
Beneficiary Name: DEMOS KALLENOS AND SONS LTD
Beneficiary IBAN: CY44005003010003010109852401
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340530
Date/Time: 2021/08/18 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/17	ORMIDIA DEKELEIA	08:59	4616643	345482	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:22	4620449	262463	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
Total							40.00	0.08	39.92