



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 - 500862
Date/Time: 2021/08/24 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	ORMIDIA DEKELEIA	08:43	4651436	553858	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:57	4656371	538999	SuperAdmin	ADMIN	14.00	0.03	13.97
		Total/Branch					34.00	0.07	33.93
	Total/Date						34.00	0.07	33.93
2021/08/23	ORMIDIA DEKELEIA	12:36	4681541	847832	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:21	4684790	664269	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							74.00	0.15	73.85