



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 - 219224
Date/Time: 2021/09/21 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/18	ORMIDIA DEKELEIA	12:30	5016277	537837	SuperAdmin	ADMIN	30.00	0.05	29.95
		12:44	5016402	846538	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:24	5018128	985353	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	Total/Date						60.00	0.11	59.89
2021/09/20	ORMIDIA DEKELEIA	07:07	5032062	747984	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							80.00	0.15	79.85