



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 - 208937
Date/Time: 2021/09/30 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/29	ORMIDIA DEKELEIA	06:46	5148797	624646	SuperAdmin	ADMIN	25.00	0.04	24.96
		08:17	5149639	366346	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					45.00	0.08	44.92
	Total/Date						45.00	0.08	44.92
Total							45.00	0.08	44.92