



**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 - 901677  
**Date/Time:** 2021/10/01 03:21  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date         | Branch              | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|---------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/30   | ORMIDIA<br>DEKELEIA | 07:50               | 5163566 | 268878   | SuperAdmin         | ADMIN         | 13.01  | 0.02 | 12.99      |
|              |                     | 16:38               | 5170814 | 829683   | SuperAdmin         | ADMIN         | 40.00  | 0.07 | 39.93      |
|              |                     | <b>Total/Branch</b> |         |          |                    |               | 53.01  | 0.09 | 52.92      |
|              | <b>Total/Date</b>   |                     |         |          |                    |               | 53.01  | 0.09 | 52.92      |
| <b>Total</b> |                     |                     |         |          |                    |               | 53.01  | 0.09 | 52.92      |