



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 - 728091
Date/Time: 2021/10/07 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/06	ORMIDIA DEKELEIA	07:01	5249598	375435	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:21	5254502	849262	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	Total/Date						30.00	0.06	29.94
Total							30.00	0.06	29.94