



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 - 141689
Date/Time: 2021/10/12 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	ORMIDIA DEKELEIA	15:42	5285822	766675	SuperAdmin	ADMIN	45.00	0.08	44.92
		Total/Branch					45.00	0.08	44.92
	Total/Date						45.00	0.08	44.92
2021/10/11	ORMIDIA DEKELEIA	07:03	5315444	685549	SuperAdmin	ADMIN	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Total/Date						25.00	0.04	24.96
Total							70.00	0.12	69.88