



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 - 816520
Date/Time: 2021/10/26 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/23	ORMIDIA DEKELEIA	12:48	5479095	525958	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/10/25	ORMIDIA DEKELEIA	14:17	5501343	673459	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98
Total							30.00	0.06	29.94