



Number OF Transactions: 18
Beneficiary Name: DEMOS KALLENOS AND SONS LTD
Beneficiary IBAN: CY44005003010003010109852401
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
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 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
		Total/Branch					53.01	0.09	52.92
	Total/Date						53.01	0.09	52.92
2021/10/04	ORMIDIA DEKELEIA	09:44	5212867	587768	SuperAdmin	ADMIN	43.00	0.08	42.92
		Total/Branch					43.00	0.08	42.92
	Total/Date						43.00	0.08	42.92

Merchant Standing Order Payment Report

2021/10/05	ORMIDIA DEKELEIA	11:15	5230545	662782	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/10/06	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
2021/10/07	ORMIDIA DEKELEIA	16:35	5273111	733455	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/10/08	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

Merchant Standing Order Payment Report

2021/10/12	ORMIDIA DEKELEIA	08:15	5334240	577233	SuperAdmin	ADMIN	41.50	0.07	41.43
		Total/Branch					41.50	0.07	41.43
	Total/Date						41.50	0.07	41.43
2021/10/13	ORMIDIA DEKELEIA	15:42	5351205	655564	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/10/14	ORMIDIA DEKELEIA	17:08	5365363	368722	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/10/18	ORMIDIA DEKELEIA	07:47	5405938	543564	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:22	5412006	593355	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2021/10/19	ORMIDIA DEKELEIA	12:26	5425840	477932	SuperAdmin	ADMIN	14.60	0.03	14.57
		Total/Branch					14.60	0.03	14.57
	Total/Date						14.60	0.03	14.57

Merchant Standing Order Payment Report

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
2021/10/26	ORMIDIA DEKELEIA	13:57	5517019	595565	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
Total							422.11	0.79	421.32