



Number OF Transactions: 12
Beneficiary Name: DEMOS KALLENOS AND SONS LTD
Beneficiary IBAN: CY44005003010003010109852401
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/30	ORMIDIA DEKELEIA	12:41	5576301	673566	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/11/01	ORMIDIA DEKELEIA	14:25	5603630	737657	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/11/06	ORMIDIA DEKELEIA	14:04	5688136	562348	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/06	ORMIDIA DEKELEIA	15:02	5688888	579464	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
		Total/Date					30.00	0.06	29.94
2021/11/09	ORMIDIA DEKELEIA	15:30	5733826	355778	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
		Total/Date					5.00	0.01	4.99
2021/11/13	ORMIDIA DEKELEIA	14:18	5791705	645555	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
		Total/Date					30.00	0.05	29.95
2021/11/17	ORMIDIA DEKELEIA	14:17	5847302	328349	SuperAdmin	ADMIN	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2021/11/18	ORMIDIA DEKELEIA	14:01	5861670	353683	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/19	ORMIDIA DEKELEIA	11:44	5873643	845757	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/19	ORMIDIA DEKELEIA	12:33	5874214	827754	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2021/11/20	ORMIDIA DEKELEIA	13:46	5890820	973663	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/11/27	ORMIDIA DEKELEIA	11:48	5989048	798533	SuperAdmin	ADMIN	60.00	0.11	59.89
		Total/Branch					60.00	0.11	59.89
	Total/Date						60.00	0.11	59.89
Total							295.00	0.56	294.44