



Number OF Transactions: 6
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 355974
Date/Time: 2021/12/09 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/08	AYIA SOFIAS 11	12:59	6183639	389543	SuperAdmin	Admin	1.30	0.01	1.29
		13:00	6183648	876985	SuperAdmin	Admin	1.30	0.01	1.29
		15:03	6185113	469855	SuperAdmin	Admin	5.20	0.03	5.17
		16:28	6186036	224332	SuperAdmin	Admin	4.10	0.02	4.08
		17:12	6186587	693535	SuperAdmin	Admin	3.40	0.02	3.38
		20:57	6189232	324684	SuperAdmin	Admin	11.15	0.07	11.08
	Total/Branch						26.45	0.16	26.29
Total/Date							26.45	0.16	26.29
Total							26.45	0.16	26.29