



Number OF Transactions: 4
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	AYIA SOFIAS 11	12:44	6313213	389593	SuperAdmin	Admin	7.00	0.04	6.96
		13:03	6313449	228596	SuperAdmin	Admin	1.30	0.01	1.29
		17:13	6316521	558675	SuperAdmin	Admin	8.90	0.05	8.85
		21:05	6319464	276257	SuperAdmin	Admin	4.70	0.03	4.67
		Total/Branch					21.90	0.13	21.77
	Total/Date						21.90	0.13	21.77
Total							21.90	0.13	21.77