



Number OF Transactions: 5
 Beneficiary Name: S AND M SERGIOU LTD
 Beneficiary IBAN: CY54005003490003490186871101
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 448259
 Date/Time: 2021/12/22 03:41
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/21	AYIA SOFIAS 11	14:36	6395247	639663	SuperAdmin	Admin	1.00	0.01	0.99
		15:25	6395926	455483	SuperAdmin	Admin	11.40	0.07	11.33
		16:49	6397051	347744	SuperAdmin	Admin	4.50	0.03	4.47
		18:50	6398609	954357	SuperAdmin	Admin	2.00	0.01	1.99
		21:21	6400395	695435	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					21.40	0.14	21.26
	Total/Date						21.40	0.14	21.26
Total							21.40	0.14	21.26