



"AYIA SOFIAS AP"

**Number OF Transactions:** 1  
**Beneficiary Name:** S AND M SERGIOU LTD  
**Beneficiary IBAN:** CY54005003490003490186871101  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 336777  
**Date/Time:** 2021/12/24 03:59  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch            | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/23 | AYIA SOFIAS<br>11 | 13:18        | 6429371 | 966476   | SuperAdmin         | Admin         | 1.80   | 0.01 | 1.79       |
|            |                   | Total/Branch |         |          |                    |               | 1.80   | 0.01 | 1.79       |
|            | Total/Date        |              |         |          |                    |               | 1.80   | 0.01 | 1.79       |
| Total      |                   |              |         |          |                    |               | 1.80   | 0.01 | 1.79       |