



Number OF Transactions: 5
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 416585
Date/Time: 2022/01/05 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/04	11, Ayias Sofias, Aradippou	12:57	6616793	856667	SuperAdmin	Admin	7.50	0.04	7.46
		14:02	6617532	585837	SuperAdmin	Admin	5.65	0.03	5.62
		17:13	6619896	398248	SuperAdmin	Admin	11.20	0.07	11.13
		20:35	6622601	664833	SuperAdmin	Admin	7.60	0.05	7.55
		20:49	6622744	825753	SuperAdmin	Admin	6.10	0.04	6.06
		Total/Branch					38.05	0.23	37.82
	Total/Date						38.05	0.23	37.82
Total							38.05	0.23	37.82