



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 - 158450
Date/Time: 2022/01/13 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	11, Ayias Sofias, Aradippou	10:33	6737916	266235	SuperAdmin	Admin	4.70	0.03	4.67
		17:28	6743392	958983	SuperAdmin	Admin	7.20	0.04	7.16
		17:33	6743456	663687	SuperAdmin	Admin	14.00	0.08	13.92
		17:55	6743677	567455	SuperAdmin	Admin	17.60	0.11	17.49
		Total/Branch					43.50	0.26	43.24
	Total/Date						43.50	0.26	43.24
Total							43.50	0.26	43.24