



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 - 023770
Date/Time: 2022/01/19 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/18	11, Ayias Sofias, Aradippou	14:50	6831357	846978	SuperAdmin	Admin	2.00	0.01	1.99
		18:31	6836639	454846	SuperAdmin	Admin	5.40	0.03	5.37
		18:47	6836840	865786	SuperAdmin	Admin	6.00	0.04	5.96
		19:40	6837438	869768	SuperAdmin	Admin	1.80	0.01	1.79
		Total/Branch					15.20	0.09	15.11
	Total/Date						15.20	0.09	15.11
Total							15.20	0.09	15.11