



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 - 634148
Date/Time: 2022/01/28 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	11, Ayias Sofias, Aradippou	12:29	6973247	787946	SuperAdmin	Admin	3.00	0.02	2.98
		12:30	6973254	987946	SuperAdmin	Admin	0.50	0.01	0.49
		14:33	6974786	334559	SuperAdmin	Admin	2.15	0.01	2.14
		17:16	6976878	586636	SuperAdmin	Admin	2.95	0.02	2.93
		18:33	6977894	938864	SuperAdmin	Admin	7.80	0.05	7.75
	Total/Branch						16.40	0.11	16.29
	Total/Date						16.40	0.11	16.29
Total							16.40	0.11	16.29