



Number OF Transactions: 6
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	11, Ayias Sofias, Aradippou	09:46	7222322	933566	SuperAdmin	Admin	3.00	0.02	2.98
		12:10	7224764	889667	SuperAdmin	Admin	3.50	0.02	3.48
		13:39	7225927	473467	SuperAdmin	Admin	1.00	0.01	0.99
		14:46	7226867	856667	SuperAdmin	Admin	0.50	0.01	0.49
		16:15	7228131	437666	SuperAdmin	Admin	4.00	0.02	3.98
		20:55	7231935	388722	SuperAdmin	Admin	5.20	0.03	5.17
	Total/Branch						17.20	0.11	17.09
Total/Date							17.20	0.11	17.09
Total							17.20	0.11	17.09