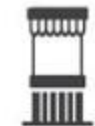


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : S AND M SERGIOU LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY54005003490003490186871101
Date/Time : 2020/12/14 03:21
Reference Number : SO - 817348
Number Of Transactions : 3
Commission Value: 0.00%
Rate: 0.60%



AYIA SOFIAS AP

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	AYIA SOFIAS 11	13:47	SuperAdmin	Admin	1560020	4.00	0.00	0.00	0.02	3.98
		Total/Branch				4.00	0.00	0.00	0.02	3.98
		Total/Date				4.00	0.00	0.00	0.02	3.98
2020/12/12	AYIA SOFIAS 11	10:59	SuperAdmin	Admin	1567619	8.30	0.00	0.00	0.05	8.25
		20:11	SuperAdmin	Admin	1572623	4.00	0.00	0.00	0.02	3.98
		Total/Branch				12.30	0.00	0.00	0.07	12.23
		Total/Date				12.30	0.00	0.00	0.07	12.23
Total						16.30	0.00	0.00	0.09	16.21