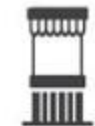


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : S AND M SERGIU LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY54005003490003490186871101
Date/Time : 2020/12/15 03:54
Reference Number : SO - 617731
Number Of Transactions : 2
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
2020/12/14	AYIA SOFIAS 11	18:02	SuperAdmin	Admin	1587935	1.90	0.00	0.00	0.01	1.89
		20:22	SuperAdmin	Admin	1589085	13.25	0.00	0.00	0.08	13.17
		Total/Branch				15.15	0.00	0.00	0.09	15.06
	Total/Date					15.15	0.00	0.00	0.09	15.06
Total						15.15	0.00	0.00	0.09	15.06