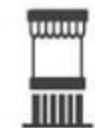


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : S AND M SERGIU LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY54005003490003490186871101
Date/Time : 2020/12/28 03:55
Reference Number : SO - 301638
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
2020/12/25	AYIA SOFIAS 11	17:34	SuperAdmin	Admin	1691538	8.00	0.00	0.00	0.05	7.95
		Total/Branch				8.00	0.00	0.00	0.05	7.95
	Total/Date				8.00	0.00	0.00	0.05	7.95	
2020/12/26	AYIA SOFIAS 11	17:34	SuperAdmin	Admin	1697454	14.10	0.00	0.00	0.08	14.02
		Total/Branch				14.10	0.00	0.00	0.08	14.02
	Total/Date				14.10	0.00	0.00	0.08	14.02	
Total						22.10	0.00	0.00	0.13	21.97