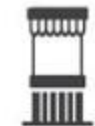


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : S AND M SERGIU LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY54005003490003490186871101
Date/Time : 2021/01/04 04:00
Reference Number : SO - 024258
Number Of Transactions : 1
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
2021/01/02	AYIA SOFIAS 11	18:31	SuperAdmin	Admin	1759182	40.00	0.00	0.00	0.24	39.76
		Total/Branch				40.00	0.00	0.00	0.24	39.76
		Total/Date				40.00	0.00	0.00	0.24	39.76
Total						40.00	0.00	0.00	0.24	39.76