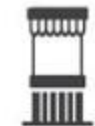


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : S AND M SERGIU LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY54005003490003490186871101
Date/Time : 2021/01/06 03:21
Reference Number : SO - 757314
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
2021/01/05	AYIA SOFIAS 11	10:37	SuperAdmin	Admin	1780952	4.00	0.00	0.00	0.02	3.98
		19:48	SuperAdmin	Admin	1786248	4.40	0.00	0.00	0.03	4.37
		Total/Branch				8.40	0.00	0.00	0.05	8.35
	Total/Date					8.40	0.00	0.00	0.05	8.35
Total						8.40	0.00	0.00	0.05	8.35