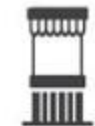


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : S AND M SERGIU LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY54005003490003490186871101
Date/Time : 2021/01/15 03:41
Reference Number : SO - 909076
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
2021/01/14	AYIA SOFIAS 11	09:43	SuperAdmin	Admin	1859286	120.00	0.00	0.00	0.72	119.28
		11:32	SuperAdmin	Admin	1860329	10.20	0.00	0.00	0.06	10.14
		Total/Branch				130.20	0.00	0.00	0.78	129.42
	Total/Date					130.20	0.00	0.00	0.78	129.42
Total						130.20	0.00	0.00	0.78	129.42