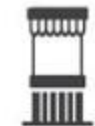


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : S AND M SERGIU LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY54005003490003490186871101
Date/Time : 2021/01/18 03:32
Reference Number : SO - 415004
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
2021/01/15	AYIA SOFIAS 11	16:08	SuperAdmin	Admin	1869713	29.80	0.00	0.00	0.18	29.62
		20:08	SuperAdmin	Admin	1871614	13.80	0.00	0.00	0.08	13.72
		Total/Branch				43.60	0.00	0.00	0.26	43.34
	Total/Date					43.60	0.00	0.00	0.26	43.34
Total						43.60	0.00	0.00	0.26	43.34