



"AYIA SOFIAS AP"

Number OF Transactions: 3
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 905875
Date/Time: 2021/02/25 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/24	AYIA SOFIAS 11	07:21	2249668	675538	SuperAdmin	Admin	4.00	0.02	3.98
		18:27	2256104	362356	SuperAdmin	Admin	11.53	0.07	11.46
		18:48	2256382	423634	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					17.53	0.10	17.43
	Total/Date						17.53	0.10	17.43
Total							17.53	0.10	17.43