



AYIA SOFIAS AP

Number OF Transactions: 1
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 654307
Date/Time: 2021/03/04 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/03	AYIA SOFIAS 11	18:10	2353001	536356	SuperAdmin	Admin	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	Total/Date						20.00	0.12	19.88
Total							20.00	0.12	19.88