



Number OF Transactions: 4
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 056375
Date/Time: 2021/03/05 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/04	AYIA SOFIAS 11	12:48	2362513	362356	SuperAdmin	Admin	36.90	0.22	36.68
		14:20	2363531	636637	SuperAdmin	Admin	34.00	0.20	33.80
		14:48	2363796	365847	SuperAdmin	Admin	14.15	0.08	14.07
		19:23	2366588	838954	SuperAdmin	Admin	9.55	0.06	9.49
		Total/Branch					94.60	0.56	94.04
	Total/Date						94.60	0.56	94.04
Total							94.60	0.56	94.04