



Number OF Transactions: 2
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/19	AYIA SOFIAS 11	17:20	2557069	474445	SuperAdmin	Admin	11.95	0.07	11.88
		Total/Branch					11.95	0.07	11.88
		Total/Date					11.95	0.07	11.88
2021/03/20	AYIA SOFIAS 11	14:07	2567447	833436	SuperAdmin	Admin	5.90	0.04	5.86
		Total/Branch					5.90	0.04	5.86
		Total/Date					5.90	0.04	5.86
Total							17.85	0.11	17.74