



AYIA SOFIAS AP

Number OF Transactions: 2
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 703769
Date/Time: 2021/04/08 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/07	AYIA SOFIAS 11	10:22	2810261	787845	SuperAdmin	Admin	4.00	0.02	3.98
		17:59	2816152	689835	SuperAdmin	Admin	11.15	0.07	11.08
		Total/Branch					15.15	0.09	15.06
	Total/Date						15.15	0.09	15.06
Total							15.15	0.09	15.06