



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 - 726138  
**Date/Time:** 2021/04/15 03:38  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch         | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|----------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/04/14 | AYIA SOFIAS 11 | 08:11        | 2913983 | 343478   | SuperAdmin         | Admin         | 6.80   | 0.04 | 6.76       |
|            |                | Total/Branch |         |          |                    |               | 6.80   | 0.04 | 6.76       |
|            | Total/Date     |              |         |          |                    |               | 6.80   | 0.04 | 6.76       |
| Total      |                |              |         |          |                    |               | 6.80   | 0.04 | 6.76       |