



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 - 103273
Date/Time: 2021/04/16 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/15	AYIA SOFIAS 11	10:06	2928746	776354	SuperAdmin	Admin	5.70	0.03	5.67
		16:14	2933523	596639	SuperAdmin	Admin	9.10	0.05	9.05
		Total/Branch					14.80	0.08	14.72
	Total/Date						14.80	0.08	14.72
Total							14.80	0.08	14.72