



Number OF Transactions: 3
 Beneficiary Name: S AND M SERGIOU LTD
 Beneficiary IBAN: CY54005003490003490186871101
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 528523
 Date/Time: 2021/04/19 03:47
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/16	AYIA SOFIAS 11	11:46	2944803	727978	SuperAdmin	Admin	4.00	0.02	3.98
		18:01	2949286	845676	SuperAdmin	Admin	4.80	0.03	4.77
		20:44	2951671	783676	SuperAdmin	Admin	2.25	0.01	2.24
		Total/Branch					11.05	0.06	10.99
	Total/Date						11.05	0.06	10.99
Total							11.05	0.06	10.99