



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 - 101009
Date/Time: 2021/04/22 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/21	AYIA SOFIAS 11	18:58	3025935	746472	SuperAdmin	Admin	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
	Total/Date						4.60	0.03	4.57
Total							4.60	0.03	4.57