



AYIA SOFIAS AP

Number OF Transactions: 2
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 036272
Date/Time: 2021/05/07 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/06	AYIA SOFIAS 11	10:26	3221166	699354	SuperAdmin	Admin	4.00	0.02	3.98
		14:32	3225826	778635	SuperAdmin	Admin	7.80	0.05	7.75
		Total/Branch					11.80	0.07	11.73
	Total/Date						11.80	0.07	11.73
Total							11.80	0.07	11.73