



Number OF Transactions: 4
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/08	AYIA SOFIAS 11	10:40	3260263	473467	SuperAdmin	Admin	7.80	0.05	7.75
		13:42	3262757	687422	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					13.20	0.08	13.12
	Total/Date						13.20	0.08	13.12
2021/05/09	AYIA SOFIAS 11	16:02	3276832	463687	SuperAdmin	Admin	10.70	0.06	10.64
		17:18	3277551	435644	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					14.70	0.08	14.62
	Total/Date						14.70	0.08	14.62
Total							27.90	0.16	27.74