



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 - 858124
Date/Time: 2021/05/13 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/12	AYIA SOFIAS 11	12:30	3317688	736556	SuperAdmin	Admin	4.35	0.03	4.32
		14:18	3319143	775473	SuperAdmin	Admin	1.00	0.01	0.99
		18:21	3322551	675459	SuperAdmin	Admin	7.25	0.04	7.21
		Total/Branch					12.60	0.08	12.52
	Total/Date						12.60	0.08	12.52
Total							12.60	0.08	12.52