



Number OF Transactions: 2
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 417774
Date/Time: 2021/05/26 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/25	AYIA SOFIAS 11	15:04	3537679	325854	SuperAdmin	Admin	6.40	0.04	6.36
		17:21	3539276	885465	SuperAdmin	Admin	3.65	0.02	3.63
		Total/Branch					10.05	0.06	9.99
	Total/Date						10.05	0.06	9.99
Total							10.05	0.06	9.99