



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 - 843884
Date/Time: 2021/05/27 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/26	AYIA SOFIAS 11	09:17	3548577	578873	SuperAdmin	Admin	10.00	0.06	9.94
		10:31	3549332	765786	SuperAdmin	Admin	5.50	0.03	5.47
		13:00	3551986	287938	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					23.50	0.14	23.36
	Total/Date						23.50	0.14	23.36
Total							23.50	0.14	23.36