



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 - 024218
Date/Time: 2021/06/03 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/01	AYIA SOFIAS 11	13:27	3652966	974574	SuperAdmin	Admin	9.45	0.06	9.39
		Total/Branch					9.45	0.06	9.39
	Total/Date						9.45	0.06	9.39
2021/06/02	AYIA SOFIAS 11	08:00	3660920	828566	SuperAdmin	Admin	4.00	0.02	3.98
		08:29	3661121	576862	SuperAdmin	Admin	8.00	0.05	7.95
		21:49	3671026	643953	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					16.50	0.10	16.40
	Total/Date						16.50	0.10	16.40
Total							25.95	0.16	25.79