



Number OF Transactions: 4
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 921599
Date/Time: 2021/06/10 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
2021/06/09	AYIA SOFIAS 11	10:39	3758594	958768	SuperAdmin	Admin	1.50	0.01	1.49
		15:36	3761921	848945	SuperAdmin	Admin	6.50	0.04	6.46
		16:09	3762249	388488	SuperAdmin	Admin	2.40	0.01	2.39
		18:36	3763557	643564	SuperAdmin	Admin	2.65	0.02	2.63
		Total/Branch					13.05	0.08	12.97
	Total/Date						13.05	0.08	12.97
Total							13.05	0.08	12.97