



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 - 332744
Date/Time: 2021/06/11 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/10	AYIA SOFIAS 11	15:39	3774849	338697	SuperAdmin	Admin	14.60	0.09	14.51
		19:47	3777084	847879	SuperAdmin	Admin	14.60	0.09	14.51
		21:02	3777720	374945	SuperAdmin	Admin	8.00	0.05	7.95
		21:03	3777750	285676	SuperAdmin	Admin	9.00	0.05	8.95
		Total/Branch					46.20	0.28	45.92
	Total/Date						46.20	0.28	45.92
Total							46.20	0.28	45.92