



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 - 216644
Date/Time: 2021/06/17 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
2021/06/16	AYIA SOFIAS 11	16:30	3850719	438352	SuperAdmin	Admin	7.20	0.04	7.16
		18:40	3851908	864555	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					9.20	0.05	9.15
	Total/Date						9.20	0.05	9.15
Total							9.20	0.05	9.15