



Number OF Transactions: 3
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 740825
Date/Time: 2021/06/18 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/17	AYIA SOFIAS 11	08:24	3858939	387238	SuperAdmin	Admin	6.15	0.04	6.11
		14:05	3862529	577873	SuperAdmin	Admin	81.50	0.49	81.01
		21:19	3867007	675679	SuperAdmin	Admin	4.30	0.03	4.27
		Total/Branch					91.95	0.56	91.39
	Total/Date						91.95	0.56	91.39
Total							91.95	0.56	91.39