



AYIA SOFIAS AP

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 - 326891
Date/Time: 2021/06/30 03:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/29	AYIA SOFIAS 11	07:54	4001993	439453	SuperAdmin	Admin	44.00	0.26	43.74
		11:43	4004899	362666	SuperAdmin	Admin	5.20	0.03	5.17
		Total/Branch					49.20	0.29	48.91
	Total/Date						49.20	0.29	48.91
Total							49.20	0.29	48.91