



Number OF Transactions: 5
 Beneficiary Name: S AND M SERGIU LTD
 Beneficiary IBAN: CY54005003490003490186871101
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 717120
 Date/Time: 2021/07/08 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
2021/07/07	AYIA SOFIAS 11	14:45	4118205	934632	SuperAdmin	Admin	6.40	0.04	6.36
		17:54	4119928	686549	SuperAdmin	Admin	3.50	0.02	3.48
		19:45	4121129	774354	SuperAdmin	Admin	12.70	0.08	12.62
		20:47	4121733	368493	SuperAdmin	Admin	10.30	0.06	10.24
		21:20	4122038	787433	SuperAdmin	Admin	21.60	0.13	21.47
	Total/Branch						54.50	0.33	54.17
	Total/Date						54.50	0.33	54.17
Total							54.50	0.33	54.17