



Number OF Transactions: 5
 Beneficiary Name: S AND M SERGIOU LTD
 Beneficiary IBAN: CY54005003490003490186871101
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 404261
 Date/Time: 2021/07/14 03:15
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/13	AYIA SOFIAS 11	06:49	4189537	727978	SuperAdmin	Admin	3.70	0.02	3.68
		14:25	4195019	643564	SuperAdmin	Admin	9.80	0.06	9.74
		14:42	4195189	875796	SuperAdmin	Admin	2.70	0.02	2.68
		15:31	4195658	747473	SuperAdmin	Admin	0.50	0.01	0.49
		16:11	4196028	853363	SuperAdmin	Admin	6.60	0.04	6.56
	Total/Branch						23.30	0.15	23.15
	Total/Date						23.30	0.15	23.15
Total							23.30	0.15	23.15