



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 - 400612
Date/Time: 2021/07/16 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/15	AYIA SOFIAS 11	14:01	4221204	553458	SuperAdmin	Admin	13.70	0.08	13.62
		16:52	4222567	586788	SuperAdmin	Admin	5.40	0.03	5.37
		17:23	4222905	349975	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					21.80	0.13	21.67
	Total/Date						21.80	0.13	21.67
Total							21.80	0.13	21.67