



Number OF Transactions: 4
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508844
Date/Time: 2021/07/21 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/20	AYIA SOFIAS 11	11:27	4275655	236753	SuperAdmin	Admin	1.50	0.01	1.49
		16:40	4279365	985736	SuperAdmin	Admin	8.20	0.05	8.15
		17:05	4279584	438352	SuperAdmin	Admin	14.30	0.09	14.21
		21:25	4281834	833867	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					29.50	0.18	29.32
	Total/Date						29.50	0.18	29.32
Total							29.50	0.18	29.32