



AYIA SOFIAS AP

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 - 007706
Date/Time: 2021/07/22 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/21	AYIA SOFIAS 11	15:24	4290721	636448	SuperAdmin	Admin	5.50	0.03	5.47
		18:10	4291991	584543	SuperAdmin	Admin	5.60	0.03	5.57
		22:08	4293837	783727	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					19.10	0.11	18.99
	Total/Date						19.10	0.11	18.99
Total							19.10	0.11	18.99