



AYIA SOFIAS AP

Number OF Transactions: 3
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 117360
Date/Time: 2021/07/28 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/27	AYIA SOFIAS 11	13:11	4357239	734276	SuperAdmin	Admin	7.90	0.05	7.85
		15:53	4358555	678954	SuperAdmin	Admin	6.20	0.04	6.16
		19:52	4360686	884732	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					18.10	0.11	17.99
	Total/Date						18.10	0.11	17.99
Total							18.10	0.11	17.99