



Number OF Transactions: 6
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 638039
Date/Time: 2021/07/29 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/28	AYIA SOFIAS 11	09:58	4367569	244458	SuperAdmin	Admin	2.40	0.01	2.39
		13:17	4369265	272784	SuperAdmin	Admin	6.40	0.04	6.36
		18:01	4372429	474557	SuperAdmin	Admin	16.00	0.10	15.90
		18:32	4372671	976827	SuperAdmin	Admin	3.00	0.02	2.98
		19:22	4373136	387938	SuperAdmin	Admin	1.60	0.01	1.59
		21:52	4374435	584766	SuperAdmin	Admin	8.80	0.05	8.75
		Total/Branch					38.20	0.23	37.97
	Total/Date						38.20	0.23	37.97
Total							38.20	0.23	37.97