



Number OF Transactions: 4
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/04	AYIA SOFIAS 11	14:34	4465601	444589	SuperAdmin	Admin	5.00	0.03	4.97
		15:39	4466163	732936	SuperAdmin	Admin	3.00	0.02	2.98
		18:09	4467476	842423	SuperAdmin	Admin	2.50	0.02	2.48
		23:42	4469965	643564	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					17.50	0.11	17.39
	Total/Date						17.50	0.11	17.39
Total							17.50	0.11	17.39