



AYIA SOFIAS AP

Number OF Transactions: 2
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 320622
Date/Time: 2021/08/12 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/11	AYIA SOFIAS 11	13:18	4552003	833695	SuperAdmin	Admin	2.00	0.01	1.99
		15:16	4552959	875336	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					6.20	0.04	6.16
	Total/Date						6.20	0.04	6.16
Total							6.20	0.04	6.16