



Number OF Transactions: 6
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/07	AYIA SOFIAS 11	11:14	4878524	633323	SuperAdmin	Admin	2.00	0.01	1.99
		11:16	4878547	555532	SuperAdmin	Admin	1.20	0.01	1.19
		16:22	4881519	543463	SuperAdmin	Admin	5.10	0.03	5.07
		16:40	4881692	986837	SuperAdmin	Admin	8.20	0.05	8.15
		18:22	4883501	468466	SuperAdmin	Admin	2.00	0.01	1.99
		21:46	4885361	524935	SuperAdmin	Admin	9.50	0.06	9.44
		Total/Branch					28.00	0.17	27.83
	Total/Date						28.00	0.17	27.83
Total							28.00	0.17	27.83