



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 - 700091
Date/Time: 2021/09/16 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/15	AYIA SOFIAS 11	07:35	4976817	543564	SuperAdmin	Admin	4.85	0.03	4.82
		19:02	4983501	643564	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					12.85	0.08	12.77
	Total/Date						12.85	0.08	12.77
Total							12.85	0.08	12.77