



Number OF Transactions: 3
 Beneficiary Name: S AND M SERGIOU LTD
 Beneficiary IBAN: CY54005003490003490186871101
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 316605
 Date/Time: 2021/09/17 03:15
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/16	AYIA SOFIAS 11	08:43	4989704	558478	SuperAdmin	Admin	4.00	0.02	3.98
		09:21	4989978	822455	SuperAdmin	Admin	8.20	0.05	8.15
		16:49	4994379	959245	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					22.20	0.13	22.07
	Total/Date						22.20	0.13	22.07
Total							22.20	0.13	22.07