



Number OF Transactions: 5
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 222688
Date/Time: 2021/09/22 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/21	AYIA SOFIAS 11	15:02	5052973	377799	SuperAdmin	Admin	2.10	0.01	2.09
		17:15	5054170	834797	SuperAdmin	Admin	0.50	0.01	0.49
		20:04	5055960	882358	SuperAdmin	Admin	7.40	0.04	7.36
		20:41	5056301	368648	SuperAdmin	Admin	1.90	0.01	1.89
		20:56	5056448	463387	SuperAdmin	Admin	4.40	0.03	4.37
	Total/Branch						16.30	0.10	16.20
	Total/Date						16.30	0.10	16.20
Total							16.30	0.10	16.20