



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 - 208937
 Date/Time: 2021/09/30 03:16
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/29	AYIA SOFIAS 11	12:49	5153138	783779	SuperAdmin	Admin	2.50	0.02	2.48
		12:50	5153154	823476	SuperAdmin	Admin	1.00	0.01	0.99
		18:42	5157403	648958	SuperAdmin	Admin	5.75	0.03	5.72
		21:49	5159461	562676	SuperAdmin	Admin	4.10	0.02	4.08
		22:30	5159752	443558	SuperAdmin	Admin	6.80	0.04	6.76
	Total/Branch						20.15	0.12	20.03
	Total/Date						20.15	0.12	20.03
Total							20.15	0.12	20.03