



Number OF Transactions: 5
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 042261
Date/Time: 2021/10/06 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/05	AYIA SOFIAS 11	18:06	5236508	879447	SuperAdmin	Admin	11.00	0.07	10.93
		18:32	5236819	464645	SuperAdmin	Admin	4.60	0.03	4.57
		18:56	5237170	363468	SuperAdmin	Admin	13.50	0.08	13.42
		19:07	5237292	348335	SuperAdmin	Admin	4.00	0.02	3.98
		21:30	5238688	752559	SuperAdmin	Admin	12.65	0.08	12.57
	Total/Branch						45.75	0.28	45.47
	Total/Date						45.75	0.28	45.47
Total							45.75	0.28	45.47