



Number OF Transactions: 3
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 728091
Date/Time: 2021/10/07 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/06	AYIA SOFIAS 11	09:21	5251021	754445	SuperAdmin	Admin	4.00	0.02	3.98
		18:58	5257621	483894	SuperAdmin	Admin	3.30	0.02	3.28
		19:47	5258227	652573	SuperAdmin	Admin	80.00	0.48	79.52
		Total/Branch					87.30	0.52	86.78
	Total/Date						87.30	0.52	86.78
Total							87.30	0.52	86.78