



Number OF Transactions: 4
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 436366
Date/Time: 2021/10/08 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/07	AYIA SOFIAS 11	11:21	5269842	462577	SuperAdmin	Admin	13.80	0.08	13.72
		12:56	5270849	246838	SuperAdmin	Admin	3.60	0.02	3.58
		21:12	5276070	866368	SuperAdmin	Admin	25.00	0.15	24.85
		21:21	5276132	423654	SuperAdmin	Admin	11.00	0.07	10.93
		Total/Branch					53.40	0.32	53.08
	Total/Date						53.40	0.32	53.08
Total							53.40	0.32	53.08