



Number OF Transactions: 2
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304663
Date/Time: 2021/10/13 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/12	AYIA SOFIAS 11	18:24	5340387	398349	SuperAdmin	Admin	2.80	0.02	2.78
		18:50	5340731	944736	SuperAdmin	Admin	9.70	0.06	9.64
		Total/Branch					12.50	0.08	12.42
	Total/Date						12.50	0.08	12.42
Total							12.50	0.08	12.42