



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 - 620063
Date/Time: 2021/10/15 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	AYIA SOFIAS 11	11:24	5361923	363565	SuperAdmin	Admin	10.20	0.06	10.14
		20:38	5367527	664349	SuperAdmin	Admin	7.00	0.04	6.96
		21:04	5367736	444429	SuperAdmin	Admin	6.65	0.04	6.61
		Total/Branch					23.85	0.14	23.71
	Total/Date						23.85	0.14	23.71
Total							23.85	0.14	23.71