



Number OF Transactions: 4
 Beneficiary Name: S AND M SERGIU LTD
 Beneficiary IBAN: CY54005003490003490186871101
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 632276
 Date/Time: 2021/10/22 03:42
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/21	AYIA SOFIAS 11	19:12	5456999	643483	SuperAdmin	Admin	8.60	0.05	8.55
		20:30	5457857	786563	SuperAdmin	Admin	8.20	0.05	8.15
		21:11	5458189	675452	SuperAdmin	Admin	6.80	0.04	6.76
		21:12	5458193	948392	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					24.50	0.15	24.35
	Total/Date						24.50	0.15	24.35
Total							24.50	0.15	24.35