



Number OF Transactions: 5
Beneficiary Name: S AND M SERGIU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 039579
Date/Time: 2021/10/27 03:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/26	AYIA SOFIAS 11	09:03	5513618	483826	SuperAdmin	Admin	8.80	0.05	8.75
		17:53	5519328	479373	SuperAdmin	Admin	2.00	0.01	1.99
		18:42	5519990	538777	SuperAdmin	Admin	2.80	0.02	2.78
		22:11	5521807	574433	SuperAdmin	Admin	4.00	0.02	3.98
		22:12	5521811	834997	SuperAdmin	Admin	1.00	0.01	0.99
	Total/Branch						18.60	0.11	18.49
	Total/Date						18.60	0.11	18.49
Total							18.60	0.11	18.49