



Number OF Transactions: 23
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	AYIA SOFIAS 11	20:20	5548208	395835	SuperAdmin	Admin	1.80	0.01	1.79
		Total/Branch					1.80	0.01	1.79
	Total/Date						1.80	0.01	1.79
2021/10/29	AYIA SOFIAS 11	10:41	5553563	857562	SuperAdmin	Admin	4.80	0.03	4.77
		14:27	5558023	798634	SuperAdmin	Admin	1.00	0.01	0.99
		14:37	5558149	789856	SuperAdmin	Admin	3.90	0.02	3.88
		17:06	5560160	877835	SuperAdmin	Admin	7.20	0.04	7.16
		18:18	5561192	647656	SuperAdmin	Admin	3.00	0.02	2.98

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2021/10/29	AYIA SOFIAS 11	19:23	5562060	389258	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					24.90	0.15	24.75
		Total/Date					24.90	0.15	24.75
2021/10/30	AYIA SOFIAS 11	10:25	5574182	732534	SuperAdmin	Admin	4.10	0.02	4.08
		16:20	5579426	753444	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					9.10	0.05	9.05
		Total/Date					9.10	0.05	9.05
2021/10/31	AYIA SOFIAS 11	14:43	5589520	768277	SuperAdmin	Admin	2.40	0.01	2.39
		15:06	5589746	884834	SuperAdmin	Admin	6.80	0.04	6.76
		16:52	5590795	755855	SuperAdmin	Admin	3.60	0.02	3.58
		19:06	5592360	565839	SuperAdmin	Admin	2.15	0.01	2.14
		19:27	5592594	464724	SuperAdmin	Admin	4.80	0.03	4.77
		19:43	5592741	568585	SuperAdmin	Admin	1.70	0.01	1.69
		Total/Branch					21.45	0.12	21.33
		Total/Date					21.45	0.12	21.33
2021/11/01	AYIA SOFIAS 11	07:50	5596510	942363	SuperAdmin	Admin	7.00	0.04	6.96

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2021/11/01	AYIA SOFIAS 11	10:55	5598539	653734	SuperAdmin	Admin	2.40	0.01	2.39
		10:57	5598555	476593	SuperAdmin	Admin	2.00	0.01	1.99
		12:25	5602100	469784	SuperAdmin	Admin	4.20	0.03	4.17
		12:26	5602106	658327	SuperAdmin	Admin	0.50	0.01	0.49
		15:11	5604128	557665	SuperAdmin	Admin	3.60	0.02	3.58
		16:25	5604981	778947	SuperAdmin	Admin	4.10	0.02	4.08
		18:52	5606875	666594	SuperAdmin	Admin	14.00	0.08	13.92
		Total/Branch					37.80	0.22	37.58
	Total/Date						37.80	0.22	37.58
Total							95.05	0.55	94.50