



Number OF Transactions: 5
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959723
Date/Time: 2021/11/05 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/04	AYIA SOFIAS 11	18:03	5660130	838872	SuperAdmin	Admin	4.10	0.02	4.08
		21:44	5662255	467635	SuperAdmin	Admin	2.00	0.01	1.99
		21:44	5662262	983558	SuperAdmin	Admin	1.00	0.01	0.99
		21:45	5662270	834436	SuperAdmin	Admin	4.00	0.02	3.98
		21:59	5662383	498759	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					12.10	0.07	12.03
	Total/Date						12.10	0.07	12.03
Total							12.10	0.07	12.03