



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 - 137285
 Date/Time: 2021/11/17 03:37
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/16	AYIA SOFIAS 11	17:20	5834765	723437	SuperAdmin	Admin	7.80	0.05	7.75
		18:06	5835383	973683	SuperAdmin	Admin	2.20	0.01	2.19
		21:19	5837476	676756	SuperAdmin	Admin	3.80	0.02	3.78
		21:21	5837504	255787	SuperAdmin	Admin	1.50	0.01	1.49
		21:24	5837516	842454	SuperAdmin	Admin	2.40	0.01	2.39
	Total/Branch						17.70	0.10	17.60
	Total/Date						17.70	0.10	17.60
Total							17.70	0.10	17.60