



Number OF Transactions: 3
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	AYIA SOFIAS 11	08:59	5843283	958432	SuperAdmin	Admin	4.50	0.03	4.47
		10:18	5843963	843645	SuperAdmin	Admin	7.00	0.04	6.96
		12:30	5846104	856825	SuperAdmin	Admin	8.99	0.05	8.94
		Total/Branch					20.49	0.12	20.37
	Total/Date						20.49	0.12	20.37
Total							20.49	0.12	20.37