



Number OF Transactions: 4
 Beneficiary Name: S AND M SERGIU LTD
 Beneficiary IBAN: CY54005003490003490186871101
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 706240
 Date/Time: 2021/11/19 03:49
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/18	AYIA SOFIAS 11	09:10	5858077	428342	SuperAdmin	Admin	26.98	0.16	26.82
		13:52	5861562	678377	SuperAdmin	Admin	10.80	0.06	10.74
		14:26	5861903	778467	SuperAdmin	Admin	1.20	0.01	1.19
		19:49	5865419	627463	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					42.78	0.25	42.53
	Total/Date						42.78	0.25	42.53
Total							42.78	0.25	42.53