



Number OF Transactions: 4
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 637074
Date/Time: 2021/11/24 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/23	AYIA SOFIAS 11	10:29	5927749	674747	SuperAdmin	Admin	1.50	0.01	1.49
		10:33	5927781	338345	SuperAdmin	Admin	4.00	0.02	3.98
		15:08	5931173	824883	SuperAdmin	Admin	5.50	0.03	5.47
		20:05	5934505	745476	SuperAdmin	Admin	80.00	0.48	79.52
		Total/Branch					91.00	0.54	90.46
	Total/Date						91.00	0.54	90.46
Total							91.00	0.54	90.46