



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 - 428900
Date/Time: 2021/11/25 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/24	AYIA SOFIAS 11	13:52	5944370	576473	SuperAdmin	Admin	7.00	0.04	6.96
		14:24	5944684	335453	SuperAdmin	Admin	4.50	0.03	4.47
		19:00	5947694	727625	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					16.50	0.10	16.40
	Total/Date						16.50	0.10	16.40
Total							16.50	0.10	16.40