



AYIA SOFIAS AT

Number OF Transactions: 3
Beneficiary Name: S AND M SERGIUO LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/25	AYIA SOFIAS 11	08:08	5954671	723325	SuperAdmin	Admin	4.00	0.02	3.98
		12:55	5958603	925924	SuperAdmin	Admin	14.50	0.09	14.41
		19:56	5963692	595586	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					25.50	0.15	25.35
	Total/Date					25.50	0.15	25.35	
Total						25.50	0.15	25.35	