



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 - 206667
Date/Time: 2021/12/01 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/30	AYIA SOFIAS 11	08:25	6039774	688784	SuperAdmin	Admin	4.00	0.02	3.98
		10:15	6041087	357393	SuperAdmin	Admin	8.99	0.05	8.94
		14:13	6045501	354437	SuperAdmin	Admin	19.70	0.12	19.58
		14:31	6045731	759482	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					36.69	0.21	36.48
	Total/Date						36.69	0.21	36.48
Total							36.69	0.21	36.48