



Number OF Transactions: 4
Beneficiary Name: NASE MASO LTD
Beneficiary IBAN: CY64005001470001471092438201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/12	Larnakos 110 Nicosia	18:16	6250389	856856	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/12/13	Larnakos 110 Nicosia	16:54	6261853	634786	SuperAdmin	Admin	5.50	0.03	5.47
		21:23	6264760	439453	SuperAdmin	Admin	10.50	0.06	10.44
		21:43	6264880	346535	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					21.50	0.12	21.38
	Total/Date						21.50	0.12	21.38
Total							27.00	0.15	26.85