



Number OF Transactions: 5
Beneficiary Name: NASE MASO LTD
Beneficiary IBAN: CY64005001470001471092438201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Larnakos 110 Nicosia	21:02	6336052	477494	SuperAdmin	Admin	6.50	0.04	6.46
		21:02	6336056	587668	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					13.50	0.08	13.42
	Total/Date						13.50	0.08	13.42
2021/12/18	Larnakos 110 Nicosia	19:53	6352212	552567	SuperAdmin	Admin	62.50	0.38	62.12
		Total/Branch					62.50	0.38	62.12
	Total/Date						62.50	0.38	62.12

Merchant Standing Order Payment Report

2021/12/19	Larnakos 110 Nicosia	12:44	6358419	363457	SuperAdmin	Admin	16.00	0.10	15.90
		Total/Branch					16.00	0.10	15.90
		Total/Date					16.00	0.10	15.90
2021/12/20	Larnakos 110 Nicosia	22:32	6379124	646458	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
Total							99.00	0.60	98.40