



Number OF Transactions: 4
Beneficiary Name: A M NUMBER 10 LTD
Beneficiary IBAN: CY560050013900013901F1554601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/04	74, Eptanisou str., Nicosia	09:48	6614559	899927	SuperAdmin	Admin	3.90	0.39	0.02	3.49
		Total/Branch					3.90	0.39	0.02	3.49
	Total/Date						3.90	0.39	0.02	3.49
2022/01/08	74, Eptanisou str., Nicosia	12:57	6678524	976748	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2022/01/14	74, Eptanisou str., Nicosia	07:27	6767030	634477	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2022/01/15	74, Eptanisou str., Nicosia	12:47	6787572	534574	SuperAdmin	Admin	3.90	0.39	0.02	3.49
		Total/Branch					3.90	0.39	0.02	3.49
	Total/Date						3.90	0.39	0.02	3.49
Total							11.80	1.18	0.06	10.56