



Number OF Transactions: 3
Beneficiary Name: A M NUMBER 10 LTD
Beneficiary IBAN: CY560050013900013901F1554601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/01	74, Eptanisou str., Nicosia	08:55	7058863	633734	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03
2022/02/15	74, Eptanisou str., Nicosia	09:19	7307490	339736	SuperAdmin	Admin	8.40	0.84	0.05	7.51
		09:20	7307500	834436	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					12.90	1.29	0.07	11.54
	Total/Date						12.90	1.29	0.07	11.54
Total							17.40	1.74	0.09	15.57