



Number OF Transactions: 5
Beneficiary Name: A M NUMBER 10 LTD
Beneficiary IBAN: CY560050013900013901F1554601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 041981
Date/Time: 2021/04/09 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/08	Eptanisou 74 Nicosia	08:06	2824416	849423	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		09:15	2825238	362356	SuperAdmin	Admin	5.60	0.56	0.03	5.01
		09:27	2825343	558248	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		10:47	2826138	676833	SuperAdmin	Admin	11.00	1.10	0.06	9.84
		14:23	2829324	653734	SuperAdmin	Admin	2.00	0.20	0.01	1.79
	Total/Branch						26.10	2.61	0.14	23.35
	Total/Date						26.10	2.61	0.14	23.35
Total							26.10	2.61	0.14	23.35