



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 - 017831
Date/Time: 2021/04/13 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/12	Eptanissou 74 Nicosia	09:40	2886381	857767	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		10:15	2886637	754675	SuperAdmin	Admin	3.90	0.39	0.02	3.49
		12:39	2888151	368658	SuperAdmin	Admin	6.90	0.69	0.04	6.17
		Total/Branch					17.80	1.78	0.10	15.92
	Total/Date						17.80	1.78	0.10	15.92
Total							17.80	1.78	0.10	15.92