



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 - 528523
Date/Time: 2021/04/19 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/16	Eptanisou 74 Nicosia	09:16	2942515	547286	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:16	2942524	725568	SuperAdmin	Admin	5.60	0.56	0.03	5.01
		Total/Branch					7.60	0.76	0.04	6.80
	Total/Date						7.60	0.76	0.04	6.80
2021/04/17	Eptanisou 74 Nicosia	13:47	2962669	444374	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
2021/04/18	Eptanisou 74 Nicosia	10:43	2974041	844576	SuperAdmin	Admin	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/04/18	Eptanisou 74 Nicosia	11:32	2974666	464888	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					6.30	0.63	0.03	5.64
	Total/Date						6.30	0.63	0.03	5.64
Total							15.90	1.59	0.08	14.23