



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 - 705779
Date/Time: 2021/04/21 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/20	Eptanisou 74 Nicosia	08:05	3003145	695876	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		08:54	3003459	548662	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		11:02	3005085	678376	SuperAdmin	Admin	10.50	1.05	0.06	9.39
		Total/Branch					17.50	1.75	0.10	15.65
	Total/Date						17.50	1.75	0.10	15.65
Total							17.50	1.75	0.10	15.65