



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 - 206727
Date/Time: 2021/06/08 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/04	Eptanizou 74 Nicosia	09:48	3693730	337575	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
2021/06/07	Eptanizou 74 Nicosia	09:22	3726568	558686	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:59	3726831	837764	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					6.50	0.65	0.03	5.82
	Total/Date						6.50	0.65	0.03	5.82
Total							8.50	0.85	0.04	7.61