



Number OF Transactions: 2
Beneficiary Name: A M NUMBER 10 LTD
Beneficiary IBAN: CY560050013900013901F1554601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 045623
Date/Time: 2021/06/16 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/15	Eptanisou 74 Nicosia	09:01	3831323	976827	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		09:34	3831636	565247	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71
Total							7.50	0.75	0.04	6.71