



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 - 156442
Date/Time: 2021/09/28 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/24	Eptanisou 74 Nicosia	09:39	5087997	684728	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						6.50	0.65	0.04	5.81
2021/09/27	Eptanisou 74 Nicosia	08:55	5118995	887374	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
Total							10.50	1.05	0.06	9.39