



Number OF Transactions: 4
Beneficiary Name: A M NUMBER 10 LTD
Beneficiary IBAN: CY560050013900013901F1554601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/15	Eptanisou 74 Nicosia	08:50	5372317	246822	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		15:45	5377127	443798	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					10.50	1.05	0.06	9.39
	Total/Date						10.50	1.05	0.06	9.39
2021/10/18	Eptanisou 74 Nicosia	08:34	5406299	532453	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		09:17	5406626	633333	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					9.50	0.95	0.05	8.50
	Total/Date						9.50	0.95	0.05	8.50
Total							20.00	2.00	0.11	17.89