



Number OF Transactions: 6
Beneficiary Name: NASE MASO LTD
Beneficiary IBAN: CY64005001470001471092438201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	Larnakos 110 Nicosia	12:33	5182345	274774	SuperAdmin	Admin	13.50	0.08	13.42
		Total/Branch					13.50	0.08	13.42
	Total/Date						13.50	0.08	13.42
2021/10/12	Larnakos 110 Nicosia	19:30	5341220	887465	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/10/14	Larnakos 110 Nicosia	22:54	5368351	578464	SuperAdmin	Admin	66.00	0.40	65.60
		Total/Branch					66.00	0.40	65.60
	Total/Date						66.00	0.40	65.60

Merchant Standing Order Payment Report

2021/10/15	Larnakos 110 Nicosia	20:13	5380092	526466	SuperAdmin	Admin	10.50	0.06	10.44
		Total/Branch					10.50	0.06	10.44
	Total/Date						10.50	0.06	10.44
2021/10/16	Larnakos 110 Nicosia	22:28	5394032	834376	SuperAdmin	Admin	12.50	0.08	12.42
		Total/Branch					12.50	0.08	12.42
	Total/Date						12.50	0.08	12.42
2021/10/25	Larnakos 110 Nicosia	19:21	5504458	585579	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
Total							114.50	0.69	113.81