



Number OF Transactions: 16
Beneficiary Name: A M NUMBER 10 LTD
Beneficiary IBAN: CY560050013900013901F1554601
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/10/04	Eptanisou 74 Nicosia	08:45	5212344	855545	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
2021/10/05	Eptanisou 74 Nicosia	07:25	5223186	372885	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:36	5223713	535885	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:43	5223767	237994	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date						6.00	0.60	0.03	5.37

Merchant Standing Order Payment Report

2021/10/08	Eptanisou 74 Nicosia	07:57	5280827	843967	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
2021/10/11	Eptanisou 74 Nicosia	09:09	5316340	733565	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:03	5316836	386696	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2021/10/12	Eptanisou 74 Nicosia	09:06	5334639	637448	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
2021/10/13	Eptanisou 74 Nicosia	08:28	5346602	735757	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
2021/10/14	Eptanisou 74 Nicosia	09:49	5360498	254378	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

Merchant Standing Order Payment Report

2021/10/15	Eptanizou 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	Eptanizou 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
2021/10/19	Eptanizou 74 Nicosia	09:16	5424268	754675	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
2021/10/20	Eptanizou 74 Nicosia	09:47	5437435	747948	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							50.00	5.00	0.26	44.74