



Number OF Transactions: 3
Beneficiary Name: NASE MASO LTD
Beneficiary IBAN: CY64005001470001471092438201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Larnakos 110 Nicosia	15:51	5777942	353858	SuperAdmin	Admin	13.00	0.08	12.92
		20:14	5781180	532374	SuperAdmin	Admin	12.10	0.07	12.03
		Total/Branch					25.10	0.15	24.95
	Total/Date						25.10	0.15	24.95
2021/11/15	Larnakos 110 Nicosia	19:14	5818340	867437	SuperAdmin	Admin	14.00	0.08	13.92
		Total/Branch					14.00	0.08	13.92
	Total/Date						14.00	0.08	13.92
Total							39.10	0.23	38.87