



Number OF Transactions: 19
Beneficiary Name: NASE MASO LTD
Beneficiary IBAN: CY64005001470001471092438201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/01	Larnakos 110 Nicosia	21:50	5608429	985535	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
2021/11/04	Larnakos 110 Nicosia	19:21	5661030	633995	SuperAdmin	Admin	11.00	0.07	10.93
		Total/Branch					11.00	0.07	10.93
	Total/Date						11.00	0.07	10.93
2021/11/05	Larnakos 110 Nicosia	19:13	5676521	534745	SuperAdmin	Admin	10.50	0.06	10.44

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2021/11/05	Larnakos 110 Nicosia	19:25	5676714	674868	SuperAdmin	Admin	11.00	0.07	10.93
		Total/Branch					21.50	0.13	21.37
		Total/Date					21.50	0.13	21.37
2021/11/09	Larnakos 110 Nicosia	18:21	5735768	367828	SuperAdmin	Admin	8.50	0.05	8.45
		19:31	5736626	542463	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					14.00	0.08	13.92
		Total/Date					14.00	0.08	13.92
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
2021/11/17	Larnakos 110 Nicosia	15:38	5848184	897544	SuperAdmin	Admin	2.50	0.02	2.48

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2021/11/17	Larnakos 110 Nicosia	15:49	5848317	768277	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					3.00	0.03	2.97
	Total/Date						3.00	0.03	2.97
2021/11/19	Larnakos 110 Nicosia	19:24	5878758	995785	SuperAdmin	Admin	21.00	0.13	20.87
		Total/Branch					21.00	0.13	20.87
	Total/Date						21.00	0.13	20.87
2021/11/22	Larnakos 110 Nicosia	19:42	5916878	843967	SuperAdmin	Admin	10.00	0.06	9.94
		19:42	5916882	898573	SuperAdmin	Admin	11.50	0.07	11.43
		Total/Branch					21.50	0.13	21.37
	Total/Date						21.50	0.13	21.37
2021/11/23	Larnakos 110 Nicosia	19:21	5933984	374386	SuperAdmin	Admin	5.50	0.03	5.47
		19:21	5934013	853363	SuperAdmin	Admin	5.50	0.03	5.47
		21:56	5935384	849262	SuperAdmin	Admin	10.50	0.06	10.44
		Total/Branch					21.50	0.12	21.38
	Total/Date						21.50	0.12	21.38
2021/11/27	Larnakos 110 Nicosia	19:23	5995100	667337	SuperAdmin	Admin	10.50	0.06	10.44

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2021/11/27	Larnakos 110 Nicosia	20:10	5995741	675344	SuperAdmin	Admin	23.70	0.14	23.56
		Total/Branch					34.20	0.20	34.00
	Total/Date						34.20	0.20	34.00
Total							192.50	1.15	191.35