



Number OF Transactions: 11
Beneficiary Name: A M NUMBER 10 LTD
Beneficiary IBAN: CY560050013900013901F1554601
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/11/01	Eptanisou 74 Nicosia	09:00	5597293	223893	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
2021/11/03	Eptanisou 74 Nicosia	07:12	5636991	576492	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
2021/11/09	Eptanisou 74 Nicosia	13:12	5732434	397248	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

Merchant Standing Order Payment Report

2021/11/15	Eptanisou 74 Nicosia	07:30	5809219	684748	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:36	5813925	346784	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		12:43	5814031	445663	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						6.50	0.65	0.04	5.81
2021/11/17	Eptanisou 74 Nicosia	08:55	5843240	863554	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:07	5847210	548229	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03
2021/11/19	Eptanisou 74 Nicosia	07:21	5870219	836943	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
2021/11/29	Eptanisou 74 Nicosia	08:07	6012814	267696	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		14:11	6019781	777775	SuperAdmin	Admin	6.90	0.69	0.04	6.17
		Total/Branch					10.90	1.09	0.06	9.75
	Total/Date						10.90	1.09	0.06	9.75
Total							29.90	2.99	0.16	26.75