



Number OF Transactions: 6
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027004
Date/Time: 2021/12/07 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	25 March 44	07:19	6096281	368863	SuperAdmin	Admin	2.00	0.01	1.99
		08:54	6097712	347275	SuperAdmin	Admin	4.20	0.03	4.17
		10:39	6098872	425345	SuperAdmin	Admin	2.00	0.01	1.99
		18:01	6105805	428342	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					10.20	0.06	10.14
	Total/Date						10.20	0.06	10.14
2021/12/04	25 March 44	09:26	6114673	876897	SuperAdmin	Admin	7.00	0.05	6.95

Merchant Standing Order Payment Report

2021/12/04	25 March 44	17:06	6121852	523733	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94
Total							19.20	0.12	19.08