



**Number OF Transactions:** 8  
**Beneficiary Name:** STAROYLA DAMIANOY  
**Beneficiary IBAN:** CY09005003680003681087560101  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 148992  
**Date/Time:** 2021/12/14 03:23  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/10 | 25 March 44       | 07:25               | 6210770 | 866577   | SuperAdmin         | Admin         | 2.00   | 0.01 | 1.99       |
|            |                   | 10:31               | 6213129 | 988897   | SuperAdmin         | Admin         | 3.00   | 0.02 | 2.98       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 5.00   | 0.03 | 4.97       |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 5.00   | 0.03 | 4.97       |
| 2021/12/11 | 25 March 44       | 09:17               | 6230930 | 445985   | SuperAdmin         | Admin         | 2.00   | 0.01 | 1.99       |
|            |                   | 19:31               | 6239856 | 459356   | SuperAdmin         | Admin         | 4.00   | 0.03 | 3.97       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 6.00   | 0.04 | 5.96       |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 6.00   | 0.04 | 5.96       |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |            |       |       |      |       |
|--------------|-------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/12/12   | 25 March 44       | 07:48               | 6244150 | 387938 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|              |                   | 17:52               | 6250039 | 563757 | SuperAdmin | Admin | 4.50  | 0.03 | 4.47  |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 6.50  | 0.04 | 6.46  |
|              | <b>Total/Date</b> |                     |         |        |            |       | 6.50  | 0.04 | 6.46  |
| 2021/12/13   | 25 March 44       | 07:27               | 6255378 | 535347 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|              |                   | 18:04               | 6262677 | 522758 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 4.00  | 0.02 | 3.98  |
|              | <b>Total/Date</b> |                     |         |        |            |       | 4.00  | 0.02 | 3.98  |
| <b>Total</b> |                   |                     |         |        |            |       | 21.50 | 0.13 | 21.37 |