



Number OF Transactions: 5
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	25 March 44	07:20	6275706	527978	SuperAdmin	Admin	2.00	0.01	1.99
		07:26	6275749	724298	SuperAdmin	Admin	2.00	0.01	1.99
		09:19	6278734	728644	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
2021/12/15	25 March 44	07:23	6293160	287938	SuperAdmin	Admin	2.00	0.01	1.99
		07:57	6293439	385685	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98

Merchant Standing Order Payment Report

Total							12.00	0.07	11.93
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