



Number OF Transactions: 12
 Beneficiary Name: STAROYLA DAMIANOY
 Beneficiary IBAN: CY09005003680003681087560101
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 537392
 Date/Time: 2021/12/21 03:57
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	25 March 44	07:32	6324843	566584	SuperAdmin	Admin	2.00	0.01	1.99
		07:40	6324915	373547	SuperAdmin	Admin	3.00	0.02	2.98
		10:38	6327253	873633	SuperAdmin	Admin	4.50	0.03	4.47
		16:04	6332121	844858	SuperAdmin	Admin	6.00	0.04	5.96
		16:19	6332337	894383	SuperAdmin	Admin	4.50	0.03	4.47
		19:41	6335226	533944	SuperAdmin	Admin	5.25	0.04	5.21
		Total/Branch					25.25	0.17	25.08
	Total/Date						25.25	0.17	25.08

Merchant Standing Order Payment Report

2021/12/18	25 March 44	11:24	6344742	622454	SuperAdmin	Admin	2.00	0.01	1.99
		11:56	6345372	878656	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					7.00	0.05	6.95
	Total/Date						7.00	0.05	6.95
2021/12/19	25 March 44	10:14	6356912	967342	SuperAdmin	Admin	3.50	0.02	3.48
		11:51	6357786	254378	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/12/20	25 March 44	12:10	6372130	342666	SuperAdmin	Admin	2.00	0.01	1.99
		17:03	6375672	682696	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							41.75	0.27	41.48