



Number OF Transactions: 13
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	44, 25th March str., Aradippou	12:08	6559333	876688	SuperAdmin	Admin	2.00	0.01	1.99
		14:58	6562465	936785	SuperAdmin	Admin	8.50	0.06	8.44
		Total/Branch					10.50	0.07	10.43
	Total/Date						10.50	0.07	10.43
2022/01/01	44, 25th March str., Aradippou	12:46	6574806	799445	SuperAdmin	Admin	2.00	0.01	1.99
		14:41	6575623	878627	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46

Merchant Standing Order Payment Report

2022/01/02	44, 25th March str., Aradippou	10:08	6582441	753734	SuperAdmin	Admin	11.00	0.08	10.92
		11:34	6583187	675538	SuperAdmin	Admin	4.00	0.03	3.97
		14:36	6584888	533755	SuperAdmin	Admin	6.20	0.04	6.16
		15:06	6585180	447784	SuperAdmin	Admin	2.00	0.01	1.99
		16:49	6586111	585578	SuperAdmin	Admin	6.60	0.05	6.55
		16:49	6586114	455946	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					31.80	0.22	31.58
	Total/Date						31.80	0.22	31.58
2022/01/03	44, 25th March str., Aradippou	07:50	6591813	246875	SuperAdmin	Admin	2.00	0.01	1.99
		10:04	6593220	626788	SuperAdmin	Admin	2.00	0.01	1.99
		16:33	6600553	773782	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
Total							55.30	0.37	54.93