



Number OF Transactions: 13
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	44, 25th March str., Aradippou	12:44	6649686	378269	SuperAdmin	Admin	2.00	0.01	1.99
		16:29	6651415	673267	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/01/07	44, 25th March str., Aradippou	08:15	6657460	439352	SuperAdmin	Admin	2.00	0.01	1.99
		11:44	6660349	692285	SuperAdmin	Admin	2.30	0.02	2.28
		19:00	6667252	427737	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					8.50	0.06	8.44
	Total/Date						8.50	0.06	8.44

Merchant Standing Order Payment Report

2022/01/08	44, 25th March str., Aradippou	11:00	6676673	837388	SuperAdmin	Admin	2.00	0.01	1.99
		12:24	6677925	784488	SuperAdmin	Admin	3.00	0.02	2.98
		16:31	6681707	547578	SuperAdmin	Admin	2.00	0.01	1.99
		17:00	6682068	783783	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2022/01/09	44, 25th March str., Aradippou	10:51	6689698	595747	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/10	44, 25th March str., Aradippou	07:20	6699618	535885	SuperAdmin	Admin	2.00	0.01	1.99
		12:00	6704395	324533	SuperAdmin	Admin	2.00	0.01	1.99
		19:57	6710111	267886	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
Total							29.50	0.17	29.33