



Number OF Transactions: 13
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	44, 25th March str., Aradippou	07:24	6767012	358365	SuperAdmin	Admin	2.00	0.01	1.99
		16:28	6774671	588874	SuperAdmin	Admin	7.00	0.05	6.95
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94
2022/01/15	44, 25th March str., Aradippou	08:09	6783852	843775	SuperAdmin	Admin	4.30	0.03	4.27
		10:51	6785724	382245	SuperAdmin	Admin	2.00	0.01	1.99
		16:19	6790335	324684	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					8.80	0.06	8.74
	Total/Date						8.80	0.06	8.74

Merchant Standing Order Payment Report

2022/01/16	44, 25th March str., Aradippou	10:10	6798014	397457	SuperAdmin	Admin	2.00	0.01	1.99
		13:20	6799995	559776	SuperAdmin	Admin	5.20	0.04	5.16
		Total/Branch					7.20	0.05	7.15
	Total/Date						7.20	0.05	7.15
2022/01/17	44, 25th March str., Aradippou	10:22	6809752	462245	SuperAdmin	Admin	2.00	0.01	1.99
		11:37	6810483	652727	SuperAdmin	Admin	2.00	0.01	1.99
		15:33	6813293	562887	SuperAdmin	Admin	2.50	0.02	2.48
		15:35	6813319	387938	SuperAdmin	Admin	2.50	0.02	2.48
		16:24	6813881	827753	SuperAdmin	Admin	2.00	0.01	1.99
		17:01	6814368	476523	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					13.00	0.08	12.92
	Total/Date						13.00	0.08	12.92
Total							38.00	0.25	37.75