



Number OF Transactions: 14
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	44, 25th March str., Aradippou	15:24	6990361	443687	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/29	44, 25th March str., Aradippou	07:53	7000923	782688	SuperAdmin	Admin	2.00	0.01	1.99
		10:23	7002603	246822	SuperAdmin	Admin	1.50	0.01	1.49
		14:36	7006901	426888	SuperAdmin	Admin	2.50	0.02	2.48
		15:00	7007285	875336	SuperAdmin	Admin	6.00	0.04	5.96

Merchant Standing Order Payment Report

2022/01/29	44, 25th March str., Aradippou	17:40	7009367	657866	SuperAdmin	Admin	4.90	0.03	4.87
		Total/Branch					16.90	0.11	16.79
	Total/Date					16.90	0.11	16.79	
2022/01/30	44, 25th March str., Aradippou	10:09	7020921	363883	SuperAdmin	Admin	2.00	0.01	1.99
		14:08	7023737	689285	SuperAdmin	Admin	4.00	0.03	3.97
		17:09	7025662	665773	SuperAdmin	Admin	5.90	0.04	5.86
		17:14	7025736	875854	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					13.90	0.09	13.81
	Total/Date					13.90	0.09	13.81	
2022/01/31	44, 25th March str., Aradippou	08:08	7032828	335665	SuperAdmin	Admin	4.40	0.03	4.37
		08:32	7033086	892926	SuperAdmin	Admin	4.00	0.03	3.97
		13:10	7037074	653622	SuperAdmin	Admin	2.00	0.01	1.99
		14:41	7040897	272784	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					11.90	0.08	11.82
	Total/Date					11.90	0.08	11.82	
Total						44.70	0.29	44.41	