



Number OF Transactions: 12
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020534
Date/Time: 2022/02/08 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	44, 25th March str., Aradippou	07:25	7117392	792477	SuperAdmin	Admin	2.00	0.01	1.99
		11:42	7121788	876796	SuperAdmin	Admin	2.00	0.01	1.99
		15:12	7124734	655693	SuperAdmin	Admin	2.70	0.02	2.68
		16:58	7126589	233252	SuperAdmin	Admin	5.40	0.04	5.36
		Total/Branch					12.10	0.08	12.02
	Total/Date						12.10	0.08	12.02
2022/02/05	44, 25th March str., Aradippou	10:06	7137093	442747	SuperAdmin	Admin	2.00	0.01	1.99
		11:04	7138096	854445	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/05	44, 25th March str., Aradippou	13:51	7140959	727769	SuperAdmin	Admin	3.50	0.02	3.48
		13:52	7140977	678794	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					8.40	0.05	8.35
	Total/Date						8.40	0.05	8.35
2022/02/06	44, 25th March str., Aradippou	10:38	7152568	744783	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/02/07	44, 25th March str., Aradippou	07:51	7163806	756666	SuperAdmin	Admin	2.00	0.01	1.99
		08:20	7164151	439453	SuperAdmin	Admin	2.00	0.01	1.99
		17:15	7173426	775593	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							28.50	0.17	28.33