



Number OF Transactions: 5
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:40

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	25 March 44	07:26	2118457	736838	SuperAdmin	Admin	2.0000	0.2000	0.0100	1.7900
		09:54	2119379	864555	SuperAdmin	Admin	2.0000	0.2000	0.0100	1.7900
		Total/Branch					4.0000	0.4000	0.0200	3.5800
	Total/Date						4.0000	0.4000	0.0200	3.5800
2021/02/13	25 March 44	17:48	2134245	367272	SuperAdmin	Admin	9.0000	0.9000	0.0600	8.0400
		Total/Branch					9.0000	0.9000	0.0600	8.0400
	Total/Date						9.0000	0.9000	0.0600	8.0400
2021/02/14	25 March 44	12:02	2142304	585687	SuperAdmin	Admin	4.0000	0.4000	0.0300	3.5700

Merchant Standing Order Payment Report

2021/02/14	25 March 44	16:04	2144508	934622	SuperAdmin	Admin	8.0000	0.8000	0.0500	7.1500
		Total/Branch					12.0000	1.2000	0.0800	10.7200
	Total/Date						12.0000	1.2000	0.0800	10.7200
Total							25.0000	2.5000	0.1600	22.3400