



Number OF Transactions: 6
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/19	25 March 44	09:09	2194902	599673	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2021/02/20	25 March 44	10:01	2206646	383663	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		18:56	2212955	575626	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		19:59	2213645	949534	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					11.50	1.15	0.07	10.28
	Total/Date						11.50	1.15	0.07	10.28

Merchant Standing Order Payment Report

2021/02/21	25 March 44	10:26	2217926	542463	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		17:31	2221839	726793	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					10.00	1.00	0.07	8.93
	Total/Date						10.00	1.00	0.07	8.93
Total							23.50	2.35	0.15	21.00