



Number OF Transactions: 5
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/26	25 March 44	14:21	2276763	777567	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
2021/02/27	25 March 44	16:54	2292157	437558	SuperAdmin	Admin	10.50	1.05	0.07	9.38
		20:02	2294907	772968	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					16.00	1.60	0.10	14.30
		Total/Date					16.00	1.60	0.10	14.30
2021/02/28	25 March 44	09:57	2299554	485538	SuperAdmin	Admin	5.50	0.55	0.03	4.92

Merchant Standing Order Payment Report

2021/02/28	25 March 44	11:16	2300323	385585	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					9.50	0.95	0.06	8.49
	Total/Date						9.50	0.95	0.06	8.49
Total							27.50	2.75	0.17	24.58