



Number OF Transactions: 8
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/19	25 March 44	17:10	2556960	388729	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		20:00	2559275	654773	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					8.00	0.80	0.05	7.15
	Total/Date						8.00	0.80	0.05	7.15
2021/03/20	25 March 44	11:48	2565364	784783	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					2.50	0.25	0.02	2.23
	Total/Date						2.50	0.25	0.02	2.23
2021/03/21	25 March 44	09:10	2574544	898465	SuperAdmin	Admin	4.30	0.43	0.03	3.84
		15:11	2578043	839745	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/03/21	25 March 44	15:12	2578053	293782	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		16:30	2578842	367857	SuperAdmin	Admin	4.30	0.43	0.03	3.84
		17:22	2579316	635578	SuperAdmin	Admin	6.30	0.63	0.04	5.63
		Total/Branch					19.40	1.94	0.13	17.33
	Total/Date						19.40	1.94	0.13	17.33
Total							29.90	2.99	0.20	26.71