



**Number OF Transactions:** 6  
**Beneficiary Name:** STAROYLA DAMIANOY  
**Beneficiary IBAN:** CY09005003680003681087560101  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 531188  
**Date/Time:** 2021/04/12 03:27  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/04/09 | 25 March 44       | 10:08               | 2840892 | 783587   | SuperAdmin         | Admin         | 4.60   | 0.46       | 0.03 | 4.11       |
|            |                   | 11:19               | 2842355 | 796653   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 6.60   | 0.66       | 0.04 | 5.90       |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 6.60   | 0.66       | 0.04 | 5.90       |
| 2021/04/10 | 25 March 44       | 14:33               | 2860751 | 854445   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 2.00   | 0.20       | 0.01 | 1.79       |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 2.00   | 0.20       | 0.01 | 1.79       |
| 2021/04/11 | 25 March 44       | 11:16               | 2872470 | 332687   | SuperAdmin         | Admin         | 8.50   | 0.85       | 0.05 | 7.60       |
|            |                   | 12:52               | 2873789 | 987455   | SuperAdmin         | Admin         | 4.30   | 0.43       | 0.03 | 3.84       |

## Merchant Standing Order Payment Report

|            |             |              |         |        |            |       |       |      |      |       |
|------------|-------------|--------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/04/11 | 25 March 44 | 14:43        | 2875089 | 627278 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |             | Total/Branch |         |        |            |       | 14.80 | 1.48 | 0.09 | 13.23 |
|            | Total/Date  |              |         |        |            |       | 14.80 | 1.48 | 0.09 | 13.23 |
| Total      |             |              |         |        |            |       | 23.40 | 2.34 | 0.14 | 20.92 |