



Number OF Transactions: 14
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/30	25 March 44	09:42	3156056	533843	SuperAdmin	Admin	4.30	0.43	0.03	3.84
		09:53	3156227	645885	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		16:03	3161591	868983	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		Total/Branch					16.30	1.63	0.11	14.56
	Total/Date						16.30	1.63	0.11	14.56
2021/05/01	25 March 44	12:54	3172282	935838	SuperAdmin	Admin	4.20	0.42	0.03	3.75
		Total/Branch					4.20	0.42	0.03	3.75
	Total/Date						4.20	0.42	0.03	3.75

Merchant Standing Order Payment Report

2021/05/02	25 March 44	10:59	3178932	738723	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		18:06	3181594	463465	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		19:37	3182165	646667	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		20:38	3182571	334363	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		Total/Branch					14.20	1.42	0.09	12.69
	Total/Date						14.20	1.42	0.09	12.69
2021/05/03	25 March 44	11:31	3185839	768768	SuperAdmin	Admin	6.30	0.63	0.04	5.63
		Total/Branch					6.30	0.63	0.04	5.63
		Total/Date					6.30	0.63	0.04	5.63
2021/05/04	25 March 44	10:06	3193488	543254	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		10:32	3193744	482564	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		13:23	3195639	458745	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					10.00	1.00	0.07	8.93
		Total/Date					10.00	1.00	0.07	8.93
2021/05/05	25 March 44	09:18	3204358	669668	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:33	3212990	522783	SuperAdmin	Admin	1.20	0.12	0.01	1.07
		Total/Branch					3.20	0.32	0.02	2.86
		Total/Date					3.20	0.32	0.02	2.86

Merchant Standing Order Payment Report

Total							54.20	5.42	0.36	48.42
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