



Number OF Transactions: 8
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/07	25 March 44	08:19	3233983	765786	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:15	3246582	437575	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2021/05/08	25 March 44	08:27	3258891	459535	SuperAdmin	Admin	18.00	1.80	0.11	16.09
		10:21	3259966	287938	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		11:51	3261257	453386	SuperAdmin	Admin	4.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/05/08	25 March 44	13:53	3262896	933566	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					28.50	2.85	0.18	25.47
		Total/Date					28.50	2.85	0.18	25.47
2021/05/09	25 March 44	15:52	3276690	858938	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:08	3277449	835867	SuperAdmin	Admin	12.00	1.20	0.08	10.72
		Total/Branch					14.00	1.40	0.09	12.51
		Total/Date					14.00	1.40	0.09	12.51
Total							46.50	4.65	0.29	41.56