



Number OF Transactions: 11
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/04	25 March 44	08:52	3693222	966367	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:18	3693400	783772	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		17:29	3699666	735746	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					10.00	1.00	0.07	8.93
	Total/Date						10.00	1.00	0.07	8.93
2021/06/05	25 March 44	06:52	3706511	525675	SuperAdmin	Admin	4.30	0.43	0.03	3.84
		08:54	3707134	822236	SuperAdmin	Admin	6.80	0.68	0.04	6.08
		09:02	3707184	238596	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/06/05	25 March 44	10:21	3707968	482483	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		10:31	3708114	687295	SuperAdmin	Admin	7.50	0.75	0.05	6.70
		15:26	3711786	737883	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		16:19	3712309	487878	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					32.10	3.21	0.21	28.68
	Total/Date						32.10	3.21	0.21	28.68
2021/06/06	25 March 44	10:58	3718411	426666	SuperAdmin	Admin	4.30	0.43	0.03	3.84
		Total/Branch					4.30	0.43	0.03	3.84
	Total/Date						4.30	0.43	0.03	3.84
Total							46.40	4.64	0.31	41.45