



**Number OF Transactions:** 5  
**Beneficiary Name:** STAROYLA DAMIANOY  
**Beneficiary IBAN:** CY09005003680003681087560101  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 319857  
**Date/Time:** 2021/06/21 03:46  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch      | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/06/18 | 25 March 44 | 14:43        | 3876087 | 599693   | SuperAdmin         | Admin         | 4.00   | 0.40       | 0.03 | 3.57       |
|            |             | Total/Branch |         |          |                    |               | 4.00   | 0.40       | 0.03 | 3.57       |
|            |             | Total/Date   |         |          |                    |               | 4.00   | 0.40       | 0.03 | 3.57       |
| 2021/06/19 | 25 March 44 | 10:35        | 3885562 | 948579   | 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       |
| 2021/06/20 | 25 March 44 | 10:47        | 3895616 | 327955   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |             | 11:16        | 3895838 | 336456   | SuperAdmin         | Admin         | 15.50  | 1.55       | 0.10 | 13.85      |

## Merchant Standing Order Payment Report

|            |             |              |         |        |            |       |       |      |      |       |
|------------|-------------|--------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/06/20 | 25 March 44 | 16:23        | 3898193 | 663687 | SuperAdmin | Admin | 5.00  | 0.50 | 0.03 | 4.47  |
|            |             | Total/Branch |         |        |            |       | 22.50 | 2.25 | 0.14 | 20.11 |
|            | Total/Date  |              |         |        |            |       | 22.50 | 2.25 | 0.14 | 20.11 |
| Total      |             |              |         |        |            |       | 29.00 | 2.90 | 0.19 | 25.91 |