



Number OF Transactions: 5
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/25	25 March 44	08:20	3953109	645787	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:13	3953970	542463	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
2021/06/26	25 March 44	08:27	3966516	438558	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		15:37	3971015	552359	SuperAdmin	Admin	6.30	0.63	0.04	5.63
		Total/Branch					8.80	0.88	0.06	7.86
	Total/Date						8.80	0.88	0.06	7.86

Merchant Standing Order Payment Report

2021/06/27	25 March 44	10:36	3976892	788884	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
	Total/Date						3.50	0.35	0.02	3.13
Total							16.30	1.63	0.10	14.57