



Number OF Transactions: 4
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/02	25 March 44	08:22	4047783	485328	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		10:17	4048876	573826	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					5.00	0.50	0.04	4.46
	Total/Date						5.00	0.50	0.04	4.46
2021/07/04	25 March 44	10:15	4073240	443428	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

Merchant Standing Order Payment Report

2021/07/05	25 March 44	18:32	4089598	285764	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
Total							13.00	1.30	0.10	11.60