



Number OF Transactions: 7
 Beneficiary Name: STAROYLA DAMIANOY
 Beneficiary IBAN: CY09005003680003681087560101
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 500862
 Date/Time: 2021/08/24 03:08
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/20	25 March 44	13:10	4654217	669587	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
2021/08/21	25 March 44	11:15	4663964	235235	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		12:22	4664651	689284	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		17:43	4667545	754675	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					13.00	1.30	0.08	11.62
		Total/Date					13.00	1.30	0.08	11.62

Merchant Standing Order Payment Report

2021/08/22	25 March 44	11:35	4672696	883637	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:36	4674079	595686	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2021/08/23	25 March 44	11:01	4680682	248374	SuperAdmin	Admin	7.30	0.73	0.05	6.52
		Total/Branch					7.30	0.73	0.05	6.52
	Total/Date						7.30	0.73	0.05	6.52
Total							29.30	2.93	0.19	26.18