



Number OF Transactions: 4
 Beneficiary Name: STAROYLA DAMIANOY
 Beneficiary IBAN: CY09005003680003681087560101
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 219224
 Date/Time: 2021/09/21 03:25
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/17	25 March 44	08:56	5001559	269953	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					6.00	0.60	0.04	5.36
		Total/Date					6.00	0.60	0.04	5.36
2021/09/18	25 March 44	19:28	5020409	936699	SuperAdmin	Admin	8.20	0.82	0.05	7.33
		Total/Branch					8.20	0.82	0.05	7.33
		Total/Date					8.20	0.82	0.05	7.33
2021/09/19	25 March 44	08:44	5023804	688344	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		Total/Branch					4.50	0.45	0.03	4.02
		Total/Date					4.50	0.45	0.03	4.02

Merchant Standing Order Payment Report

2021/09/20	25 March 44	19:55	5040500	364356	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
Total							20.70	2.07	0.13	18.50