



Number OF Transactions: 12
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/24	25 March 44	09:48	5088074	767466	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
2021/09/25	25 March 44	08:24	5100401	785979	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:30	5102870	759559	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		18:15	5106336	755337	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					9.30	0.93	0.05	8.32
	Total/Date						9.30	0.93	0.05	8.32

Merchant Standing Order Payment Report

2021/09/26	25 March 44	09:17	5110603	464585	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		10:04	5110889	762438	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		16:26	5113922	933794	SuperAdmin	Admin	4.30	0.43	0.03	3.84
		Total/Branch					18.80	1.88	0.12	16.80
	Total/Date						18.80	1.88	0.12	16.80
2021/09/27	25 March 44	07:34	5118431	633553	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		07:54	5118549	932468	SuperAdmin	Admin	4.30	0.43	0.03	3.84
		08:45	5118879	238785	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		10:24	5119623	783776	SuperAdmin	Admin	4.60	0.46	0.03	4.11
		11:01	5119906	395764	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					16.90	1.69	0.11	15.10
	Total/Date						16.90	1.69	0.11	15.10
Total							48.00	4.80	0.30	42.90