



Number OF Transactions: 11
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 340264
Date/Time: 2021/10/19 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	25 March 44	07:00	5371212	479843	SuperAdmin	Admin	2.30	0.02	2.28
		07:47	5371447	563557	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.30	0.03	4.27
	Total/Date						4.30	0.03	4.27
2021/10/16	25 March 44	11:20	5386818	784378	SuperAdmin	Admin	2.30	0.02	2.28
		Total/Branch					2.30	0.02	2.28
	Total/Date						2.30	0.02	2.28

Merchant Standing Order Payment Report

2021/10/17	25 March 44	07:36	5396217	428342	SuperAdmin	Admin	6.70	0.05	6.65
		Total/Branch					6.70	0.05	6.65
	Total/Date					6.70	0.05	6.65	
2021/10/18	25 March 44	07:21	5405788	645578	SuperAdmin	Admin	2.30	0.02	2.28
		09:32	5406754	584765	SuperAdmin	Admin	6.00	0.04	5.96
		10:02	5407025	398349	SuperAdmin	Admin	3.50	0.02	3.48
		10:13	5407104	624385	SuperAdmin	Admin	2.00	0.01	1.99
		11:58	5410081	349975	SuperAdmin	Admin	4.10	0.03	4.07
		12:01	5410110	477932	SuperAdmin	Admin	2.70	0.02	2.68
		16:27	5412665	848343	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					25.10	0.17	24.93
	Total/Date					25.10	0.17	24.93	
Total						38.40	0.27	38.13	