



Number OF Transactions: 10
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	25 March 44	16:46	5468596	557887	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2021/10/23	25 March 44	07:45	5475870	484245	SuperAdmin	Admin	5.00	0.04	4.96
		09:47	5476748	688974	SuperAdmin	Admin	7.00	0.05	6.95
		12:34	5478899	444683	SuperAdmin	Admin	4.60	0.03	4.57
		16:35	5481587	367857	SuperAdmin	Admin	6.70	0.05	6.65
		Total/Branch					23.30	0.17	23.13
	Total/Date						23.30	0.17	23.13

Merchant Standing Order Payment Report

2021/10/24	25 March 44	09:08	5487049	876827	SuperAdmin	Admin	6.50	0.05	6.45
		09:32	5487176	787336	SuperAdmin	Admin	2.50	0.02	2.48
		09:53	5487318	489692	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					14.00	0.11	13.89
	Total/Date						14.00	0.11	13.89
2021/10/25	25 March 44	07:21	5495754	652998	SuperAdmin	Admin	2.30	0.02	2.28
		13:46	5501069	374386	SuperAdmin	Admin	5.50	0.04	5.46
		Total/Branch					7.80	0.06	7.74
	Total/Date						7.80	0.06	7.74
Total							49.60	0.37	49.23