



Number OF Transactions: 15
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	25 March 44	12:31	5543261	474547	SuperAdmin	Admin	4.50	0.03	4.47
		13:43	5544178	895674	SuperAdmin	Admin	2.30	0.02	2.28
		13:43	5544185	346535	SuperAdmin	Admin	4.50	0.03	4.47
		13:43	5544187	365848	SuperAdmin	Admin	4.00	0.03	3.97
		17:10	5546318	552359	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					20.30	0.15	20.15
	Total/Date						20.30	0.15	20.15
2021/10/29	25 March 44	07:32	5551230	727843	SuperAdmin	Admin	2.30	0.02	2.28

Merchant Standing Order Payment Report

2021/10/29	25 March 44	09:32	5552775	827753	SuperAdmin	Admin	2.50	0.02	2.48
		16:05	5559298	373546	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					9.80	0.08	9.72
	Total/Date						9.80	0.08	9.72
2021/10/30	25 March 44	10:08	5573924	396777	SuperAdmin	Admin	2.00	0.01	1.99
		10:53	5574579	735833	SuperAdmin	Admin	4.00	0.03	3.97
		15:59	5579147	485976	SuperAdmin	Admin	4.00	0.03	3.97
		17:48	5580329	246289	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					12.00	0.08	11.92
	Total/Date						12.00	0.08	11.92
2021/10/31	25 March 44	10:25	5586743	635578	SuperAdmin	Admin	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
	Total/Date						4.30	0.03	4.27
2021/11/01	25 March 44	07:14	5596306	423663	SuperAdmin	Admin	2.30	0.02	2.28
		11:28	5601498	558557	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.30	0.03	4.27
	Total/Date						4.30	0.03	4.27
Total							50.70	0.37	50.33