



**Number OF Transactions:** 8  
**Beneficiary Name:** STAROYLA DAMIANOY  
**Beneficiary IBAN:** CY09005003680003681087560101  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 725231  
**Date/Time:** 2021/11/09 03:49  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch      | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/05 | 25 March 44 | 07:22               | 5667081 | 787456   | SuperAdmin         | Admin         | 2.30   | 0.02 | 2.28       |
|            |             | 08:11               | 5667994 | 763389   | SuperAdmin         | Admin         | 4.00   | 0.03 | 3.97       |
|            |             | <b>Total/Branch</b> |         |          |                    |               | 6.30   | 0.05 | 6.25       |
|            |             | <b>Total/Date</b>   |         |          |                    |               | 6.30   | 0.05 | 6.25       |
| 2021/11/06 | 25 March 44 | 10:19               | 5684726 | 565247   | SuperAdmin         | Admin         | 2.50   | 0.02 | 2.48       |
|            |             | 12:35               | 5686647 | 276666   | SuperAdmin         | Admin         | 6.00   | 0.04 | 5.96       |
|            |             | 14:31               | 5688503 | 875796   | SuperAdmin         | Admin         | 4.50   | 0.03 | 4.47       |
|            |             | <b>Total/Branch</b> |         |          |                    |               | 13.00  | 0.09 | 12.91      |
|            |             | <b>Total/Date</b>   |         |          |                    |               | 13.00  | 0.09 | 12.91      |

## Merchant Standing Order Payment Report

|            |             |              |         |        |            |       |       |      |       |
|------------|-------------|--------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/07 | 25 March 44 | 06:56        | 5696124 | 755466 | SuperAdmin | Admin | 5.00  | 0.04 | 4.96  |
|            |             | Total/Branch |         |        |            |       | 5.00  | 0.04 | 4.96  |
|            | Total/Date  |              |         |        |            |       | 5.00  | 0.04 | 4.96  |
| 2021/11/08 | 25 March 44 | 07:23        | 5707403 | 375756 | SuperAdmin | Admin | 2.30  | 0.02 | 2.28  |
|            |             | 10:35        | 5709129 | 439453 | SuperAdmin | Admin | 4.30  | 0.03 | 4.27  |
|            |             | Total/Branch |         |        |            |       | 6.60  | 0.05 | 6.55  |
|            | Total/Date  |              |         |        |            |       | 6.60  | 0.05 | 6.55  |
| Total      |             |              |         |        |            |       | 30.90 | 0.23 | 30.67 |