



Number OF Transactions: 15
 Beneficiary Name: STAROYLA DAMIANOY
 Beneficiary IBAN: CY09005003680003681087560101
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 738872
 Date/Time: 2021/11/16 03:19
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	25 March 44	07:27	5771470	636727	SuperAdmin	Admin	2.30	0.02	2.28
		10:20	5773641	387938	SuperAdmin	Admin	5.60	0.04	5.56
		15:09	5777498	266235	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					11.10	0.08	11.02
	Total/Date						11.10	0.08	11.02
2021/11/13	25 March 44	07:19	5786693	448456	SuperAdmin	Admin	5.00	0.04	4.96
		08:24	5787026	756666	SuperAdmin	Admin	2.50	0.02	2.48
		09:41	5787772	779238	SuperAdmin	Admin	0.70	0.01	0.69

Merchant Standing Order Payment Report

2021/11/13	25 March 44	09:43	5787787	835332	SuperAdmin	Admin	2.00	0.01	1.99
		09:43	5787790	788885	SuperAdmin	Admin	2.00	0.01	1.99
		09:44	5787825	725358	SuperAdmin	Admin	0.70	0.01	0.69
		09:50	5787904	737873	SuperAdmin	Admin	2.00	0.01	1.99
		09:53	5787946	644744	SuperAdmin	Admin	0.90	0.01	0.89
		09:58	5788008	769637	SuperAdmin	Admin	4.00	0.03	3.97
	Total/Branch						19.80	0.15	19.65
	Total/Date						19.80	0.15	19.65
2021/11/14	25 March 44	11:53	5800763	997735	SuperAdmin	Admin	5.80	0.04	5.76
		Total/Branch					5.80	0.04	5.76
	Total/Date						5.80	0.04	5.76
2021/11/15	25 March 44	10:28	5810727	846868	SuperAdmin	Admin	2.70	0.02	2.68
		11:28	5813234	859474	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.70	0.03	4.67
	Total/Date						4.70	0.03	4.67
Total							41.40	0.30	41.10