



Number OF Transactions: 4
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/04	49, Achaion str., Kato Lakatamia	08:27	6613614	9671			3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/10	49, Achaion str., Kato Lakatamia	11:51	6704289	633634	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/18	49, Achaion str., Kato Lakatamia	12:12	6829723	754675	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/18	49, Achaion str., Kato Lakatamia	12:17	6829769	976827	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
Total							8.50	0.06	8.44