



Number OF Transactions: 8
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/19	Achaion 49 Kato Lakatamia	15:36	2555865	8535			33.00	3.30	0.18	29.52
		18:40	2558189	573346	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		18:41	2558201	293878	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		18:55	2558410	8571			20.00	2.00	0.11	17.89
		21:32	2560278	8572			2.00	0.20	0.01	1.79
		Total/Branch					58.00	5.80	0.32	51.88
	Total/Date						58.00	5.80	0.32	51.88
2021/03/20	Achaion 49 Kato Lakatamia	14:50	2568038	8577			10.00	1.00	0.05	8.95

Merchant Standing Order Payment Report

2021/03/20	Achaion 49 Kato Lakatamia	15:50	2568740	8578			89.10	8.91	0.48	79.71
		Total/Branch					99.10	9.91	0.53	88.66
	Total/Date					99.10	9.91	0.53	88.66	
2021/03/21	Achaion 49 Kato Lakatamia	14:17	2577420	8587			14.00	1.40	0.08	12.52
		Total/Branch					14.00	1.40	0.08	12.52
	Total/Date					14.00	1.40	0.08	12.52	
Total							171.10	17.11	0.93	153.06