



Number OF Transactions: 8
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	Achaion 49 Kato Lakatamia	14:27	4397442	438352	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					0.50	0.05	0.01	0.44
	Total/Date						0.50	0.05	0.01	0.44
2021/08/02	Achaion 49 Kato Lakatamia	11:39	4432106	427479	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		11:40	4432119	763444	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		11:40	4432129	784228	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		11:42	4432140	379473	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:42	4432150	665623	SuperAdmin	Admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/08/02	Achaion 49 Kato Lakatamia	11:45	4432196	568557	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		11:46	4432210	774482	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					16.50	1.65	0.12	14.73
	Total/Date						16.50	1.65	0.12	14.73
Total							17.00	1.70	0.13	15.17