



Number OF Transactions: 6
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/30	Achaion 49 Kato Lakatamia	16:37	5170779	9513			71.00	7.10	0.38	63.52
		Total/Branch					71.00	7.10	0.38	63.52
	Total/Date						71.00	7.10	0.38	63.52
2021/10/20	Achaion 49 Kato Lakatamia	11:21	5438929	287938	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		11:22	5438938	383663	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		11:23	5438961	846858	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		20:37	5444230	9515			3.00	0.30	0.02	2.68
		20:42	5444277	9516			2.00	0.20	0.01	1.79
		Total/Branch					11.00	1.10	0.07	9.83
	Total/Date						11.00	1.10	0.07	9.83

Merchant Standing Order Payment Report

Total							82.00	8.20	0.45	73.35
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