



Number OF Transactions: 5
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 302729
Date/Time: 2021/12/31 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/30	Achaion 49 Kato Lakatamia	15:28	6543614	689344	SuperAdmin	Admin	1.65	0.01	1.64
		15:29	6543628	565643	SuperAdmin	Admin	0.50	0.01	0.49
		15:57	6544059	874443	SuperAdmin	Admin	4.06	0.02	4.04
		16:00	6544092	435584	SuperAdmin	Admin	1.50	0.01	1.49
		16:12	6544304	348744	SuperAdmin	Admin	5.93	0.04	5.89
		Total/Branch					13.64	0.09	13.55
	Total/Date						13.64	0.09	13.55
Total							13.64	0.09	13.55