



Number OF Transactions: 3
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528589
Date/Time: 2021/03/02 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/27	Achaion 49 Kato Lakatamia	10:34	2287239	945677	SuperAdmin	Admin	40.00	4.00	0.22	35.78
		20:01	2294891	7880			50.00	5.00	0.27	44.73
		Total/Branch					90.00	9.00	0.49	80.51
	Total/Date						90.00	9.00	0.49	80.51
2021/02/28	Achaion 49 Kato Lakatamia	09:01	2299221	7885			1.00	0.10	0.01	0.89
		Total/Branch					1.00	0.10	0.01	0.89
	Total/Date						1.00	0.10	0.01	0.89
Total							91.00	9.10	0.50	81.40