



Number OF Transactions: 6
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 557572
Date/Time: 2021/03/18 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/17	Achaion 49 Kato Lakatamia	00:03	2522564	8315			20.00	2.00	0.11	17.89
		15:29	2530047	8346			50.00	5.00	0.27	44.73
		15:35	2530112	8347			50.00	5.00	0.27	44.73
		15:42	2530176	8348			50.00	5.00	0.27	44.73
		15:54	2530290	8349			50.00	5.00	0.27	44.73
		15:56	2530319	457463	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		Total/Branch					232.00	23.20	1.25	207.55
	Total/Date						232.00	23.20	1.25	207.55
Total							232.00	23.20	1.25	207.55