



Number OF Transactions: 6
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 558849
Date/Time: 2021/04/01 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/31	Achaion 49 Kato Lakatamia	08:21	2702105	8812			10.00	1.00	0.05	8.95
		13:12	2706552	8813			1.00	0.10	0.01	0.89
		13:45	2706992	386368	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:48	2708476	8850			87.45	8.75	0.47	78.23
		17:39	2709965	379863	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		17:42	2709999	8851			2.00	0.20	0.01	1.79
	Total/Branch						103.45	10.35	0.56	92.54
	Total/Date						103.45	10.35	0.56	92.54
Total							103.45	10.35	0.56	92.54