



Number OF Transactions: 3
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 222589
Date/Time: 2021/04/07 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/06	Achaion 49 Kato Lakatamia	11:51	2794385	262435	SuperAdmin	Admin	58.00	5.80	0.31	51.89
		17:45	2798752	793347	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		23:03	2802773	8984			25.00	2.50	0.14	22.36
		Total/Branch					86.00	8.60	0.47	76.93
	Total/Date						86.00	8.60	0.47	76.93
Total							86.00	8.60	0.47	76.93