



Number OF Transactions: 2
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/09	Achaion 49	13:46	2843985	9001	178.20	17.82	0.96	159.42
	Kato Lakatamia	Total/Branch			178.20	17.82	0.96	159.42
	Total/Date				178.20	17.82	0.96	159.42
2021/04/10	Achaion 49	21:19	2866352	9018	11.00	1.10	0.06	9.84
	Kato Lakatamia	Total/Branch			11.00	1.10	0.06	9.84
	Total/Date				11.00	1.10	0.06	9.84
Total					189.20	18.92	1.02	169.26