



Number OF Transactions: 3
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 241085
Date/Time: 2021/04/28 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/27	Achaion 49 Kato Lakatamia	10:37	3111027	794677	SuperAdmin	Admin	121.00	12.10	0.65	108.25
		11:40	3112296	834562	SuperAdmin	Admin	30.50	3.05	0.16	27.29
		21:46	3119273	9129			10.00	1.00	0.05	8.95
		Total/Branch					161.50	16.15	0.86	144.49
	Total/Date						161.50	16.15	0.86	144.49
Total							161.50	16.15	0.86	144.49