



Number OF Transactions: 3
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/14	Achaion 49 Kato Lakatamia	14:29	3355255	938389	SuperAdmin	Admin	156.50	15.65	0.85	140.00
		22:26	3362218	9158			30.00	3.00	0.16	26.84
		Total/Branch					186.50	18.65	1.01	166.84
	Total/Date						186.50	18.65	1.01	166.84
2021/05/15	Achaion 49 Kato Lakatamia	19:30	3376803	9160			40.00	4.00	0.22	35.78
		Total/Branch					40.00	4.00	0.22	35.78
	Total/Date						40.00	4.00	0.22	35.78
Total							226.50	22.65	1.23	202.62