



Number OF Transactions: 6
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 417774
Date/Time: 2021/05/26 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/25	Achaion 49 Kato Lakatamia	10:41	3534087	223878	SuperAdmin	Admin	50.00	5.00	0.27	44.73
		10:43	3534102	583275	SuperAdmin	Admin	50.00	5.00	0.27	44.73
		10:44	3534134	844566	SuperAdmin	Admin	50.00	5.00	0.27	44.73
		10:45	3534152	729746	SuperAdmin	Admin	20.00	2.00	0.11	17.89
		15:13	3537764	545345	SuperAdmin	Admin	50.00	5.00	0.27	44.73
		15:17	3537827	389533	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					223.00	22.30	1.21	199.49
	Total/Date						223.00	22.30	1.21	199.49
Total							223.00	22.30	1.21	199.49