



Number OF Transactions: 6
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 328905
Date/Time: 2021/07/02 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/01	Achaion 49 Kato Lakatamia	13:12	4037083	553567	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:13	4037087	447365	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		13:13	4037096	774849	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		13:14	4037111	865475	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		13:14	4037114	832555	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		13:16	4037130	574464	SuperAdmin	Admin	5.00	0.50	0.03	4.47
	Total/Branch						15.00	1.50	0.10	13.40
Total/Date							15.00	1.50	0.10	13.40
Total							15.00	1.50	0.10	13.40