



Number OF Transactions: 3
Beneficiary Name: DIASKEDAZW LTD
Beneficiary IBAN: CY98005001390001390183809601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/02	Achaion 49 Kato Lakatamia	18:53	4819056	664269	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2021/09/06	Achaion 49 Kato Lakatamia	13:04	4863525	9468			15.00	1.50	0.08	13.42
		13:09	4863576	9469			1.00	0.10	0.01	0.89
		Total/Branch					16.00	1.60	0.09	14.31
	Total/Date						16.00	1.60	0.09	14.31
Total							21.00	2.10	0.12	18.78