



Number OF Transactions: 6
 Beneficiary Name: T T DALKOKO IMPONS LTD
 Beneficiary IBAN: CY16005003680003681071502401
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 201533
 Date/Time: 2022/01/26 03:23
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	33, Papanikoli	07:12	6873436	837764	SuperAdmin	Admin	2.00	0.01	1.99
		12:33	6877839	572256	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2022/01/22	33, Papanikoli	11:56	6893363	368648	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/24	33, Papanikoli	13:53	6921692	236344	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/24	33, Papanikoli	13:54	6921696	485356	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96
2022/01/25	33, Papanikoli	14:30	6939433	565724	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							13.50	0.09	13.41