



Number OF Transactions: 26
 Beneficiary Name: T T DALKOKO IMPONS LTD
 Beneficiary IBAN: CY16005003680003681071502401
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number:
 Date/Time: 2022/02/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	33, Papanikoli	11:10	6633714	366798	SuperAdmin	Admin	2.00	0.01	1.99
		12:43	6635021	455473	SuperAdmin	Admin	2.00	0.01	1.99
		15:02	6637093	559967	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2022/01/07	33, Papanikoli	15:27	6663525	352367	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/12	33, Papanikoli	13:24	6740552	253555	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/13	33, Papanikoli	09:15	6752531	755385	SuperAdmin	Admin	2.50	0.02	2.48
		12:46	6755515	583525	SuperAdmin	Admin	2.00	0.01	1.99
		14:26	6756670	255787	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45
2022/01/15	33, Papanikoli	09:53	6784924	646676	SuperAdmin	Admin	2.00	0.01	1.99
		11:33	6786305	577923	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2022/01/18	33, Papanikoli	10:24	6828573	778566	SuperAdmin	Admin	4.50	0.03	4.47
		10:58	6828942	582494	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/18	33, Papanikoli	11:16	6829125	784378	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.50	0.05	8.45
		Total/Date					8.50	0.05	8.45
2022/01/19	33, Papanikoli	11:14	6846684	562348	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/20	33, Papanikoli	10:56	6860932	766735	SuperAdmin	Admin	4.00	0.02	3.98
		11:09	6861716	486626	SuperAdmin	Admin	2.00	0.01	1.99
		14:53	6864119	844676	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					8.50	0.05	8.45
		Total/Date					8.50	0.05	8.45
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

Merchant Standing Order Payment Report

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
		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
2022/01/26	33, Papanikoli	07:37	6950343	768358	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/27	33, Papanikoli	08:45	6970039	397248	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/28	33, Papanikoli	09:07	6984766	748854	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							62.00	0.37	61.63