

SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** T T DALKOKO IMPONS LTD  
**Beneficiary Bank Name :** HELLENIC BANK PUBLIC COMPANY LTD  
**Beneficiary IBAN :** CY16005003680003681071502401  
**Date/Time :** 2021/01/21 04:03  
**Reference Number :** SO - 940330  
**Number Of Transactions :** 3  
**Commission Value:** 10.00%  
**Rate:** 0.60%

| Date         | Branch            | Time                | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2021/01/20   | PAPANIKOLI 33     | 09:31               | SuperAdmin         | Admin         | 1904407 | 4.50       | 0.00     | 0.45       | 0.02 | 4.03       |
|              |                   | 09:47               | SuperAdmin         | Admin         | 1904502 | 4.50       | 0.00     | 0.45       | 0.02 | 4.03       |
|              |                   | 11:23               | SuperAdmin         | Admin         | 1905477 | 4.00       | 0.00     | 0.40       | 0.02 | 3.58       |
|              |                   | <b>Total/Branch</b> |                    |               |         | 13.00      | 0.00     | 1.30       | 0.06 | 11.64      |
|              | <b>Total/Date</b> |                     |                    |               |         | 13.00      | 0.00     | 1.30       | 0.06 | 11.64      |
| <b>Total</b> |                   |                     |                    |               |         | 13.00      | 0.00     | 1.30       | 0.06 | 11.64      |