



Number OF Transactions: 4
Beneficiary Name: T T DALKOKO IMPONS LTD
Beneficiary IBAN: CY16005003680003681071502401
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:46

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	PAPANIKOLI 33	12:23	2121366	494236	SuperAdmin	Admin	5.0000	0.5000	0.0300	4.4700
		Total/Branch					5.0000	0.5000	0.0300	4.4700
	Total/Date						5.0000	0.5000	0.0300	4.4700
2021/02/13	PAPANIKOLI 33	10:03	2128997	332576	SuperAdmin	Admin	4.5000	0.4500	0.0200	4.0300
		10:11	2129066	385884	SuperAdmin	Admin	4.5000	0.4500	0.0200	4.0300
		12:43	2130703	327558	SuperAdmin	Admin	7.5000	0.7500	0.0400	6.7100
		Total/Branch					16.5000	1.6500	0.0800	14.7700
	Total/Date						16.5000	1.6500	0.0800	14.7700
Total							21.5000	2.1500	0.1100	19.2400