



Number OF Transactions: 2
Beneficiary Name: T T DALKOKO IMPONS LTD
Beneficiary IBAN: CY16005003680003681071502401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 145039
Date/Time: 2021/02/18 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/17	PAPANIKOLI 33	07:41	2174151	287938	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		14:29	2178030	726686	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date						8.00	0.80	0.04	7.16
Total							8.00	0.80	0.04	7.16