



Number OF Transactions: 4
 Beneficiary Name: T T DALKOKO IMPONS LTD
 Beneficiary IBAN: CY16005003680003681071502401
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 636507
 Date/Time: 2021/02/26 03:41
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/25	PAPANIKOLI 33	08:58	2261349	494236	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		10:21	2261987	277377	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:01	2262348	484737	SuperAdmin	Admin	11.00	1.10	0.06	9.84
		13:18	2264239	374626	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					20.00	2.00	0.11	17.89
	Total/Date						20.00	2.00	0.11	17.89
Total							20.00	2.00	0.11	17.89