



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 - 056375
Date/Time: 2021/03/05 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/04	PAPANIKOLI 33	10:24	2360357	326747	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:00	2364362	676263	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date						7.00	0.70	0.04	6.26
Total							7.00	0.70	0.04	6.26