



Number OF Transactions: 5
Beneficiary Name: T T DALKOKO IMPONS LTD
Beneficiary IBAN: CY16005003680003681071502401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/12	PAPANIKOLI 33	08:07	2463594	935828	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:08	2466509	584546	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
2021/03/13	PAPANIKOLI 33	09:13	2477374	765786	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		10:51	2478393	874942	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:05	2479294	667545	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					10.50	1.05	0.05	9.40
	Total/Date						10.50	1.05	0.05	9.40

Merchant Standing Order Payment Report

Total							17.50	1.75	0.09	15.66
-------	--	--	--	--	--	--	-------	------	------	-------