



Number OF Transactions: 3
Beneficiary Name: T T DALKOKO IMPONS LTD
Beneficiary IBAN: CY16005003680003681071502401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/19	PAPANIKOLI 33	08:54	2551366	839284	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
		Total/Date					6.00	0.60	0.03	5.37
2021/03/20	PAPANIKOLI 33	08:19	2563540	254837	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:45	2565312	656355	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					6.00	0.60	0.03	5.37
		Total/Date					6.00	0.60	0.03	5.37
Total							12.00	1.20	0.06	10.74