



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 - 010551
Date/Time: 2021/03/25 03:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/24	PAPANIKOLI 33	07:47	2613595	468923	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:23	2618501	593584	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		Total/Branch					14.00	1.40	0.07	12.53
	Total/Date						14.00	1.40	0.07	12.53
Total							14.00	1.40	0.07	12.53