



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 - 416422
 Date/Time: 2021/03/29 03:26
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/26	PAPANIKOLI 33	08:09	2635310	587634	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/03/27	PAPANIKOLI 33	08:06	2648957	466844	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:58	2650296	868673	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							9.50	0.95	0.05	8.50