



Number OF Transactions: 7
Beneficiary Name: T T DALKOKO IMPONS LTD
Beneficiary IBAN: CY16005003680003681071502401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 812630
Date/Time: 2021/03/31 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
2021/03/30	PAPANIKOLI 33	07:46	2685920	262435	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:16	2686072	548867	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		09:29	2686734	847329	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:00	2686997	884942	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		11:27	2687785	554728	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:56	2691008	669668	SuperAdmin	Admin	7.00	0.70	0.04	6.26

Merchant Standing Order Payment Report

2021/03/30	PAPANIKOLI 33	15:19	2691221	565436	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					22.50	2.25	0.12	20.13
	Total/Date						22.50	2.25	0.12	20.13
Total							22.50	2.25	0.12	20.13