



Number OF Transactions: 4
Beneficiary Name: T T DALKOKO IMPONS LTD
Beneficiary IBAN: CY16005003680003681071502401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 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
2021/04/09	PAPANIKOLI 33	08:42	2840180	738265	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:44	2840665	764995	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:43	2843965	557795	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date						8.00	0.80	0.04	7.16
2021/04/10	PAPANIKOLI 33	09:39	2855946	673988	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
Total							12.00	1.20	0.06	10.74