



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 - 726138
Date/Time: 2021/04/15 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/14	PAPANIKOLI 33	10:53	2915293	767466	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		11:34	2916368	947254	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					11.00	1.10	0.06	9.84
	Total/Date						11.00	1.10	0.06	9.84
Total							11.00	1.10	0.06	9.84