



Number OF Transactions: 5
Beneficiary Name: T T DALKOKO IMPONS LTD
Beneficiary IBAN: CY16005003680003681071502401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 103273
Date/Time: 2021/04/16 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/15	PAPANIKOLI 33	07:15	2927307	643564	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:06	2927566	833695	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:38	2928244	385824	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		10:17	2928873	756795	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:50	2933255	857337	SuperAdmin	Admin	6.00	0.60	0.03	5.37
	Total/Branch						17.00	1.70	0.09	15.21
	Total/Date						17.00	1.70	0.09	15.21
Total							17.00	1.70	0.09	15.21