



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 - 528523
Date/Time: 2021/04/19 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commissi on	Fee	Net Amount
2021/04/16	PAPANIKOLI 33	08:08	2941996	595596	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
2021/04/17	PAPANIKOLI 33	08:23	2958341	428349	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:29	2961377	557786	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							11.00	1.10	0.06	9.84