



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 - 843884
Date/Time: 2021/05/27 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/26	PAPANIKOLI 33	08:22	3548161	945547	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		14:54	3553367	547286	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		15:18	3553619	893652	SuperAdmin	Admin	9.50	0.95	0.05	8.50
		Total/Branch					17.50	1.75	0.09	15.66
	Total/Date						17.50	1.75	0.09	15.66
Total							17.50	1.75	0.09	15.66