



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 - 024218
Date/Time: 2021/06/03 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/01	PAPANIKOLI 33	08:26	3648817	488337	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:50	3653228	378844	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					6.50	0.65	0.03	5.82
	Total/Date						6.50	0.65	0.03	5.82
2021/06/02	PAPANIKOLI 33	08:01	3660932	453386	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:05	3664811	795858	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
Total							11.50	1.15	0.06	10.29