



Number OF Transactions: 8
Beneficiary Name: T T DALKOKO IMPONS LTD
Beneficiary IBAN: CY16005003680003681071502401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/04	PAPANIKOLI 33	08:16	3692999	548866	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:41	3694174	466483	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		12:56	3695833	859792	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		14:10	3697415	857767	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					11.00	1.10	0.05	9.85
	Total/Date						11.00	1.10	0.05	9.85
2021/06/05	PAPANIKOLI 33	11:13	3708579	644744	SuperAdmin	Admin	4.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

2021/06/05	PAPANIKOLI 33	11:23	3708725	277552	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					9.50	0.95	0.05	8.50
	Total/Date						9.50	0.95	0.05	8.50
2021/06/07	PAPANIKOLI 33	08:10	3726048	439453	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:34	3726225	955677	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
Total							27.00	2.70	0.13	24.17