



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 - 106840
Date/Time: 2021/06/15 08:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/11	PAPANIKOLI 33	09:03	3782941	363355	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
2021/06/12	PAPANIKOLI 33	10:57	3796704	595686	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
		Total/Date					6.00	0.60	0.03	5.37
2021/06/14	PAPANIKOLI 33	08:06	3814348	865786	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:50	3814643	657247	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/06/14	PAPANIKOLI 33	13:46	3818921	464497	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date						6.00	0.60	0.03	5.37
Total							16.00	1.60	0.08	14.32