



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 - 625832
Date/Time: 2021/06/29 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/25	PAPANIKOLI 33	10:22	3954053	754524	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		15:09	3957513	793686	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
2021/06/28	PAPANIKOLI 33	10:29	3985347	326887	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		14:02	3989090	457436	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					9.00	0.90	0.05	8.05
	Total/Date						9.00	0.90	0.05	8.05
Total							15.00	1.50	0.08	13.42