



Number OF Transactions: 2
Beneficiary Name: T T DALKOKO IMPONS LTD
Beneficiary IBAN: CY16005003680003681071502401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 326891
Date/Time: 2021/06/30 03:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/29	PAPANIKOLI 33	10:37	4004250	865786	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:16	4008513	586338	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							6.50	0.65	0.03	5.82