



Number OF Transactions: 3
 Beneficiary Name: T T DALKOKO IMPONS LTD
 Beneficiary IBAN: CY16005003680003681071502401
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 007509
 Date/Time: 2021/07/06 03:46
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/03	PAPANIKOLI 33	09:50	4062724	428268	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2021/07/05	PAPANIKOLI 33	09:03	4081670	824942	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		17:40	4088989	734329	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					10.00	1.00	0.06	8.94
		Total/Date					10.00	1.00	0.06	8.94
Total							12.00	1.20	0.07	10.73