



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 - 821190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/09	PAPANIKOLI 33	08:56	4140026	868377	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		10:54	4141184	957858	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date						7.00	0.70	0.04	6.26
2021/07/12	PAPANIKOLI 33	10:04	4173604	357242	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		15:57	4178930	856667	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date						7.00	0.70	0.04	6.26
Total							14.00	1.40	0.08	12.52