



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 - 737636
Date/Time: 2021/09/14 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/10	PAPANIKOLI 33	13:55	4918494	398349	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
2021/09/11	PAPANIKOLI 33	07:32	4927899	773823	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
2021/09/13	PAPANIKOLI 33	10:05	4948450	846538	SuperAdmin	Admin	4.50	0.45	0.02	4.03

Merchant Standing Order Payment Report

2021/09/13	PAPANIKOLI 33	10:51	4948816	489692	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					7.00	0.70	0.03	6.27
	Total/Date						7.00	0.70	0.03	6.27
Total							15.00	1.50	0.07	13.43