



Number OF Transactions: 5
Beneficiary Name: T T DALKOKO IMPONS LTD
Beneficiary IBAN: CY16005003680003681071502401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/17	PAPANIKOLI 33	07:27	5000623	366828	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		10:03	5002045	388533	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		13:08	5004214	465947	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					8.50	0.85	0.04	7.61
	Total/Date						8.50	0.85	0.04	7.61
2021/09/18	PAPANIKOLI 33	06:14	5013313	732585	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:04	5014487	678437	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

Total							12.50	1.25	0.06	11.19
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