



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 - 503333
 Date/Time: 2021/09/29 03:08
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/28	PAPANIKOLI 33	11:07	5137660	745897	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:43	5139871	564348	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		15:24	5140259	745745	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		16:11	5140784	635368	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					9.00	0.90	0.05	8.05
	Total/Date						9.00	0.90	0.05	8.05
Total							9.00	0.90	0.05	8.05