



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 - 340264
Date/Time: 2021/10/19 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	PAPANIKOLI 33	07:03	5371228	278888	SuperAdmin	Admin	2.00	0.01	1.99
		14:21	5376288	537967	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/16	PAPANIKOLI 33	08:30	5384986	365569	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/18	PAPANIKOLI 33	11:00	5407967	444782	SuperAdmin	Admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/10/18	PAPANIKOLI 33	12:09	5410172	765786	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
Total							12.00	0.06	11.94