



Number OF Transactions: 28
Beneficiary Name: T T DALKOKO IMPONS LTD
Beneficiary IBAN: CY16005003680003681071502401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/30	PAPANIKOLI 33	08:49	5164466	424546	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
2021/10/05	PAPANIKOLI 33	09:41	5224379	865786	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
2021/10/06	PAPANIKOLI 33	11:46	5252356	287938	SuperAdmin	Admin	2.00	0.20	0.01	1.79

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2021/10/06	PAPANIKOLI 33	13:04	5253125	685947	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03
2021/10/07	PAPANIKOLI 33	16:12	5272857	439453	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
2021/10/11	PAPANIKOLI 33	10:05	5316862	229367	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
2021/10/14	PAPANIKOLI 33	08:51	5360050	687533	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		16:06	5364706	936483	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					4.00	0.00	0.02	3.98
		Total/Date					4.00	0.00	0.02	3.98
2021/10/15	PAPANIKOLI 33	07:03	5371228	278888	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		14:21	5376288	537967	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					4.00	0.00	0.02	3.98
		Total/Date					4.00	0.00	0.02	3.98

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2021/10/16	PAPANIKOLI 33	08:30	5384986	365569	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
		Total/Date					2.00	0.00	0.01	1.99
2021/10/18	PAPANIKOLI 33	11:00	5407967	444782	SuperAdmin	Admin	4.00	0.00	0.02	3.98
		12:09	5410172	765786	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					6.00	0.00	0.03	5.97
		Total/Date					6.00	0.00	0.03	5.97
2021/10/20	PAPANIKOLI 33	12:09	5439418	373374	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		15:00	5441046	465947	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					4.50	0.00	0.03	4.47
		Total/Date					4.50	0.00	0.03	4.47
2021/10/21	PAPANIKOLI 33	10:01	5451090	474736	SuperAdmin	Admin	5.00	0.00	0.03	4.97
		14:33	5454235	445379	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		15:20	5454680	946443	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					9.00	0.00	0.05	8.95
		Total/Date					9.00	0.00	0.05	8.95

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2021/10/22	PAPANIKOLI 33	08:59	5463248	397248	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		15:50	5467992	776254	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					4.50	0.00	0.03	4.47
	Total/Date						4.50	0.00	0.03	4.47
2021/10/25	PAPANIKOLI 33	13:42	5501011	833588	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
	Total/Date						2.00	0.00	0.01	1.99
2021/10/26	PAPANIKOLI 33	10:08	5514117	566583	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		14:13	5517174	749873	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		14:29	5517337	474466	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		15:06	5517618	788886	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					8.50	0.00	0.05	8.45
	Total/Date						8.50	0.00	0.05	8.45
2021/10/27	PAPANIKOLI 33	10:39	5528099	855256	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		13:53	5531049	448738	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		13:54	5531051	566892	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					6.50	0.00	0.04	6.46
	Total/Date						6.50	0.00	0.04	6.46

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Total							68.50	1.75	0.38	66.37
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