



Number OF Transactions: 21
 Beneficiary Name: T T DALKOKO IMPONS LTD
 Beneficiary IBAN: CY16005003680003681071502401
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/30	PAPANIKOLI 33	11:16	5574974	587689	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2021/11/02	PAPANIKOLI 33	11:06	5624239	573836	SuperAdmin	Admin	4.00	0.02	3.98
		12:15	5624959	287938	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97

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2021/11/05	PAPANIKOLI 33	08:00	5667613	672797	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/11/08	PAPANIKOLI 33	08:56	5708121	577524	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/09	PAPANIKOLI 33	09:29	5729439	662373	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/10	PAPANIKOLI 33	13:46	5747302	439353	SuperAdmin	Admin	1.00	0.01	0.99
		13:48	5747331	455846	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2021/11/11	PAPANIKOLI 33	09:23	5758137	534745	SuperAdmin	Admin	2.50	0.02	2.48
		15:09	5762529	565299	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/11	PAPANIKOLI 33	15:38	5762861	672426	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					7.00	0.05	6.95
		Total/Date					7.00	0.05	6.95
2021/11/12	PAPANIKOLI 33	08:51	5772782	763489	SuperAdmin	Admin	2.00	0.01	1.99
		11:21	5774891	345733	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/11/16	PAPANIKOLI 33	07:30	5826528	735385	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/11/18	PAPANIKOLI 33	07:41	5856822	262963	SuperAdmin	Admin	2.00	0.01	1.99
		09:29	5858237	646458	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2021/11/19	PAPANIKOLI 33	15:02	5875834	778635	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98

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2021/11/22	PAPANIKOLI 33	11:28	5911694	839683	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch						4.50	0.03
	Total/Date						4.50	0.03	4.47
2021/11/23	PAPANIKOLI 33	15:06	5931159	384454	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch						2.00	0.01
	Total/Date						2.00	0.01	1.99
2021/11/29	PAPANIKOLI 33	09:30	6013615	434933	SuperAdmin	Admin	2.00	0.01	1.99
		12:12	6018133	836843	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch						4.00	0.02
	Total/Date						4.00	0.02	3.98
Total							56.50	0.34	56.16