



Number OF Transactions: 6
Beneficiary Name: MARANDAS TRADING LTD
Beneficiary IBAN: CY56002001950000357030638226
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/05	9 Chalkanoros Str., Dali	13:43	6131447	835667	SuperAdmin	mikel	2.40	0.01	2.39
		16:46	6133611	335882	SuperAdmin	mikel	2.10	0.01	2.09
		16:47	6133625	947397	SuperAdmin	mikel	3.40	0.02	3.38
		16:48	6133633	457974	SuperAdmin	mikel	5.10	0.03	5.07
		16:51	6133705	357382	SuperAdmin	mikel	3.20	0.02	3.18
		16:52	6133710	686658	SuperAdmin	mikel	4.90	0.02	4.88
		Total/Branch					21.10	0.11	20.99
	Total/Date						21.10	0.11	20.99
Total							21.10	0.11	20.99