



Number OF Transactions: 3
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/04	PINDAROY 8A NICOSIA	09:31	6114740	373885	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		11:42	6116819	622534	SuperAdmin	Admin	9.60	0.96	0.05	8.59
		Total/Branch					15.00	1.50	0.08	13.42
	Total/Date						15.00	1.50	0.08	13.42
2021/12/06	PINDAROY 8A NICOSIA	10:26	6142087	377478	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
Total							19.00	1.90	0.10	17.00