



Number OF Transactions: 4
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:41
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
2021/12/14	PINDAROY 8A NICOSIA	13:14	6284280	742259	SuperAdmin	Admin	18.60	1.86	0.10	16.64
		Total/Branch					18.60	1.86	0.10	16.64
		Total/Date					18.60	1.86	0.10	16.64
2021/12/15	PINDAROY 8A NICOSIA	07:05	6293049	477839	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		13:10	6297766	445963	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		13:30	6298004	299927	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					18.60	1.86	0.09	16.65
		Total/Date					18.60	1.86	0.09	16.65
Total							37.20	3.72	0.19	33.29