



Number OF Transactions: 2
 Beneficiary Name: TKLDEMO LTD
 Beneficiary IBAN: CY23002001950000357033287599
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 702184
 Date/Time: 2021/12/17 03:51
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	Spyrou Kyprianou 365, 2046, Strovolos	12:24	6312970	745745	SuperAdmin	Admin	5.70	0.03	5.67
		17:54	6317163	994339	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					10.70	0.05	10.65
	Total/Date						10.70	0.05	10.65
Total							10.70	0.05	10.65