



Number OF Transactions: 1
 Beneficiary Name: CAPISCO TRADING LTD
 Beneficiary IBAN: CY16002001950000357031377213
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 537397
 Date/Time: 2021/12/21 04:03
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Andrea Chaliou 1, Engomi	22:01	6336486	353534	SuperAdmin	roadtrip	45.40	0.27	45.13
		Total/Branch					45.40	0.27	45.13
	Total/Date						45.40	0.27	45.13
Total							45.40	0.27	45.13