



Number OF Transactions: 4
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:58
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
2021/12/17	PINDAROY 8A NICOSIA	08:11	6325469	653773	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
		Total/Date					4.40	0.44	0.02	3.94
2021/12/20	PINDAROY 8A NICOSIA	10:06	6368287	845433	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		10:07	6368295	394473	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		11:45	6371839	934483	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					7.10	0.71	0.04	6.35
		Total/Date					7.10	0.71	0.04	6.35
Total							11.50	1.15	0.06	10.29