



Number OF Transactions: 2
Beneficiary Name: MARANDAS TRADING LTD
Beneficiary IBAN: CY56002001950000357030638226
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	9 Chalkanoros Str., Dali	13:49	6650238	896383	SuperAdmin	mikel	8.70	0.04	8.66
		Total/Branch					8.70	0.04	8.66
	Total/Date						8.70	0.04	8.66
2022/01/07	9 Chalkanoros Str., Dali	09:02	6658229	579697	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
Total							14.50	0.07	14.43