



Number OF Transactions: 2
 Beneficiary Name: TKLDEMO LTD
 Beneficiary IBAN: CY23002001950000357033287599
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 225379
 Date/Time: 2022/01/11 03:22
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	265, Spyrou Kyprianou, Strovolos	11:46	6660369	578932	SuperAdmin	Admin	4.50	0.02	4.48
		17:48	6666229	847667	SuperAdmin	Admin	2.80	0.01	2.79
		Total/Branch					7.30	0.03	7.27
	Total/Date						7.30	0.03	7.27
Total							7.30	0.03	7.27