



Number OF Transactions: 3
Beneficiary Name: MARANDAS TRADING LTD
Beneficiary IBAN: CY56002001950000357030638226
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/15	9 Chalkanoros Str., Dali	12:19	6787132	893737	SuperAdmin	mikel	2.00	0.90	0.01	2.89
		12:20	6787147	429843	SuperAdmin	mikel	4.00	0.00	0.02	3.98
		Total/Branch					6.00	0.90	0.03	6.87
	Total/Date						6.00	0.90	0.03	6.87
2022/01/16	9 Chalkanoros Str., Dali	17:20	6802582	373546	SuperAdmin	mikel	7.20	0.00	0.04	7.16
		Total/Branch					7.20	0.00	0.04	7.16
	Total/Date						7.20	0.00	0.04	7.16
Total							13.20	0.90	0.07	14.03