



Number OF Transactions: 1
 Beneficiary Name: CAPISCO TRADING LTD
 Beneficiary IBAN: CY16002001950000357031377213
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:31
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	1, Andrea Chaliou, Engomi	19:45	6883815	436375	SuperAdmin	roadtrip	34.83	0.21	34.62
		Total/Branch					34.83	0.21	34.62
	Total/Date						34.83	0.21	34.62
Total							34.83	0.21	34.62