



Number OF Transactions: 3
Beneficiary Name: ULUWATU LTD
Beneficiary IBAN: CY76002001950000357024989459
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:32
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	10, Anexartisias str., Limassol	09:48	6891381	235959	SuperAdmin	Admin	4.90	0.03	4.87
		09:56	6891485	585259	SuperAdmin	Admin	2.45	0.01	2.44
		13:43	6895155	557565	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					10.35	0.06	10.29
	Total/Date						10.35	0.06	10.29
Total							10.35	0.06	10.29