



Number OF Transactions: 4
 Beneficiary Name: TKLDEMO LTD
 Beneficiary IBAN: CY23002001950000357033287599
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:33
 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	265, Spyrou Kyprianou, Strovolos	15:55	6896842	664969	SuperAdmin	Admin	6.30	0.03	6.27
		15:59	6896909	983842	SuperAdmin	Admin	1.20	0.01	1.19
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2022/01/23	265, Spyrou Kyprianou, Strovolos	19:12	6911025	366788	SuperAdmin	Admin	10.50	0.05	10.45
		19:18	6911101	858663	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
Total							21.50	0.11	21.39