



Number OF Transactions: 3
Beneficiary Name: DK MEGATRAIDING LTD
Beneficiary IBAN: CY44002001950000357028308308
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	292C, Franglinou Rousvelt, Limassol	13:08	7005429	674668	SuperAdmin	ADMIN	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
2022/01/31	292C, Franglinou Rousvelt, Limassol	12:46	7036636	737778	SuperAdmin	ADMIN	27.00	0.16	26.84
		12:47	7036649	433349	SuperAdmin	ADMIN	13.00	0.08	12.92
		Total/Branch					40.00	0.24	39.76
		Total/Date					40.00	0.24	39.76
Total							47.00	0.28	46.72