



Number OF Transactions: 4
Beneficiary Name: TKLDEMO LTD
Beneficiary IBAN: CY23002001950000357033287599
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	265, Spyrou Kyprianou, Strovolos	13:35	7005853	467763	SuperAdmin	Admin	8.50	0.04	8.46
		14:57	7007221	235959	SuperAdmin	Admin	3.40	0.02	3.38
		16:08	7008189	648378	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					16.90	0.08	16.82
	Total/Date						16.90	0.08	16.82
2022/01/30	265, Spyrou Kyprianou, Strovolos	11:36	7021836	672396	SuperAdmin	Admin	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
Total							19.80	0.09	19.71