



Number OF Transactions: 2
 Beneficiary Name: CAPISCO TRADING LTD
 Beneficiary IBAN: CY16002001950000357031377213
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 020539
 Date/Time: 2022/02/08 04:11
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/06	1, Andrea Chaliou, Engomi	21:20	7159861	578744	SuperAdmin	roadtrip	37.40	0.22	37.18
		22:22	7160323	246364	SuperAdmin	roadtrip	34.50	0.21	34.29
		Total/Branch					71.90	0.43	71.47
	Total/Date						71.90	0.43	71.47
Total							71.90	0.43	71.47