



Number OF Transactions: 2  
 Beneficiary Name: TKLDEMO LTD  
 Beneficiary IBAN: CY23002001950000357033287599  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number: SO - 310872  
 Date/Time: 2022/02/11 03:36  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch                           | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|----------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/02/10   | 265, Spyrou Kyprianou, Strovolos | 09:10               | 7221942 | 385824   | SuperAdmin         | Admin         | 4.80   | 0.02 | 4.78       |
|              |                                  | 16:19               | 7228197 | 269472   | SuperAdmin         | Admin         | 3.20   | 0.02 | 3.18       |
|              |                                  | <b>Total/Branch</b> |         |          |                    |               | 8.00   | 0.04 | 7.96       |
|              | <b>Total/Date</b>                |                     |         |          |                    |               | 8.00   | 0.04 | 7.96       |
| <b>Total</b> |                                  |                     |         |          |                    |               | 8.00   | 0.04 | 7.96       |