



Number OF Transactions: 1  
 Beneficiary Name: CAPISCO TRADING LTD  
 Beneficiary IBAN: CY16002001950000357031377213  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number: SO - 316699  
 Date/Time: 2022/02/15 04:04  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch                    | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|---------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/02/11   | 1, Andrea Chaliou, Engomi | 20:17               | 7251602 | 362356   | SuperAdmin         | roadtrip      | 23.76  | 0.14 | 23.62      |
|              |                           | <b>Total/Branch</b> |         |          |                    |               | 23.76  | 0.14 | 23.62      |
|              | <b>Total/Date</b>         |                     |         |          |                    |               | 23.76  | 0.14 | 23.62      |
| <b>Total</b> |                           |                     |         |          |                    |               | 23.76  | 0.14 | 23.62      |