



Number OF Transactions: 4
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/14	PINDAROY 8A NICOSIA	10:43	3351173	537998	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
		Total/Date					4.00	0.40	0.02	3.58
2021/05/15	PINDAROY 8A NICOSIA	09:11	3366763	844566	SuperAdmin	Admin	15.20	1.52	0.08	13.60
		09:19	3366825	888865	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		11:05	3368256	976827	SuperAdmin	Admin	6.60	0.66	0.04	5.90
		Total/Branch					26.20	2.62	0.14	23.44
		Total/Date					26.20	2.62	0.14	23.44
Total							30.20	3.02	0.16	27.02