



Number OF Transactions: 2
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 843884
Date/Time: 2021/05/27 03:21
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
2021/05/26	PINDAROY 8A NICOSIA	10:44	3549458	588343	SuperAdmin	Admin	4.30	0.43	0.02	3.85
		11:30	3550631	355788	SuperAdmin	Admin	13.40	1.34	0.07	11.99
		Total/Branch					17.70	1.77	0.09	15.84
	Total/Date						17.70	1.77	0.09	15.84
Total							17.70	1.77	0.09	15.84