



Number OF Transactions: 2
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:25
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
2021/06/02	PINDAROY 8A NICOSIA	09:42	3661707	754675	SuperAdmin	Admin	16.40	1.64	0.09	14.67
		11:33	3664433	468476	SuperAdmin	Admin	11.80	1.18	0.06	10.56
		Total/Branch					28.20	2.82	0.15	25.23
	Total/Date						28.20	2.82	0.15	25.23
Total							28.20	2.82	0.15	25.23