



Number OF Transactions: 3
Beneficiary Name: MARANDAS TRADING LTD
Beneficiary IBAN: CY56002001950000357030638226
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	9 Chalkanoros Str., Dali	08:23	3953118	995824	SuperAdmin	mikel	2.80	0.01	2.79
		08:27	3953155	256498	SuperAdmin	mikel	2.30	0.01	2.29
		Total/Branch					5.10	0.02	5.08
	Total/Date						5.10	0.02	5.08
2021/06/28	9 Chalkanoros Str., Dali	16:06	3990176	746577	SuperAdmin	mikel	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	Total/Date						3.20	0.02	3.18
Total							8.30	0.04	8.26