



Number OF Transactions: 3
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:59
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
2021/06/25	PINDAROY 8A NICOSIA	13:24	3956416	352276	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03
2021/06/26	PINDAROY 8A NICOSIA	08:13	3966433	676368	SuperAdmin	Admin	6.65	0.66	0.04	5.95
		10:34	3967530	688473	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					10.65	1.06	0.06	9.53
		Total/Date					10.65	1.06	0.06	9.53
Total							15.15	1.51	0.08	13.56