



Number OF Transactions: 3
 Beneficiary Name: CAPISCO TRADING LTD
 Beneficiary IBAN: CY16002001950000357031377213
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/07/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/15	Andrea Chaliou 1, Engomi	18:13	3837039	663599	SuperAdmin	roadtrip	0.01	0.01	0.00
		18:14	3837042	559697	SuperAdmin	roadtrip	63.67	0.38	63.29
		Total/Branch					63.68	0.39	63.29
	Total/Date						63.68	0.39	63.29
2021/06/27	Andrea Chaliou 1, Engomi	20:45	3981607	456673	SuperAdmin	roadtrip	40.40	0.24	40.16
		Total/Branch					40.40	0.24	40.16
	Total/Date						40.40	0.24	40.16
Total							104.08	0.63	103.45