



Number OF Transactions: 2
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 328905
Date/Time: 2021/07/02 03:27
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
2021/07/01	PINDAROY 8A NICOSIA	12:16	4036391	337554	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		13:23	4037235	276257	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date						6.00	0.60	0.03	5.37
Total							6.00	0.60	0.03	5.37