



Number OF Transactions: 3
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:51
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
2021/07/16	PINDAROY 8A NICOSIA	10:21	4230356	496726	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		13:18	4232595	934357	SuperAdmin	Admin	7.40	0.74	0.04	6.62
		Total/Branch					14.40	1.44	0.08	12.88
	Total/Date						14.40	1.44	0.08	12.88
2021/07/17	PINDAROY 8A NICOSIA	09:02	4241922	863463	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94
Total							18.80	1.88	0.10	16.82