



Number OF Transactions: 2
Beneficiary Name: CAPISCO TRADING LTD
Beneficiary IBAN: CY16002001950000357031377213
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	Andrea Chaliou 1, Engomi	22:02	4581159	845433	SuperAdmin	roadtrip	16.00	0.10	15.90
		22:04	4581172	244837	SuperAdmin	roadtrip	2.50	0.02	2.48
		Total/Branch					18.50	0.12	18.38
	Total/Date						18.50	0.12	18.38
Total							18.50	0.12	18.38