



Number OF Transactions: 1
 Beneficiary Name: CAPISCO TRADING LTD
 Beneficiary IBAN: CY16002001950000357031377213
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 340530
 Date/Time: 2021/08/18 03:47
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/17	Andrea Chaliou 1, Engomi	22:23	4623936	832684	SuperAdmin	roadtrip	45.14	0.27	44.87
		Total/Branch					45.14	0.27	44.87
	Total/Date						45.14	0.27	44.87
Total							45.14	0.27	44.87