



Number OF Transactions: 3
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:34
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
2021/08/27	PINDAROY 8A NICOSIA	09:17	4731871	328349	SuperAdmin	Admin	12.80	1.28	0.07	11.45
		Total/Branch					12.80	1.28	0.07	11.45
		Total/Date					12.80	1.28	0.07	11.45
2021/08/30	PINDAROY 8A NICOSIA	09:00	4761560	829683	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:45	4762554	789756	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					4.20	0.42	0.02	3.76
		Total/Date					4.20	0.42	0.02	3.76
Total							17.00	1.70	0.09	15.21