



Number OF Transactions: 2
 Beneficiary Name: MARANDAS TRADING LTD
 Beneficiary IBAN: CY56002001950000357030638226
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 316605
 Date/Time: 2021/09/17 03:15
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/16	9 Chalkanoros Str., Dali	08:17	4989519	349975	SuperAdmin	mikel	5.60	0.03	5.57
		09:44	4990168	285444	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					8.90	0.05	8.85
	Total/Date						8.90	0.05	8.85
Total							8.90	0.05	8.85