



Number OF Transactions: 2
Beneficiary Name: MARANDAS TRADING LTD
Beneficiary IBAN: CY56002001950000357030638226
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	9 Chalkanoros Str., Dali	10:20	5002176	735957	SuperAdmin	mikel	4.20	0.02	4.18
		Total/Branch					4.20	0.02	4.18
	Total/Date						4.20	0.02	4.18
2021/09/19	9 Chalkanoros Str., Dali	12:24	5025398	725732	SuperAdmin	mikel	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
Total							11.20	0.06	11.14