



Number OF Transactions: 1
 Beneficiary Name: CAPISCO TRADING LTD
 Beneficiary IBAN: CY16002001950000357031377213
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 219224
 Date/Time: 2021/09/21 03:31
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/19	Andrea Chaliou 1, Engomi	20:25	5029339	342688	SuperAdmin	roadtrip	91.20	0.55	90.65
		Total/Branch					91.20	0.55	90.65
	Total/Date						91.20	0.55	90.65
Total							91.20	0.55	90.65