



Number OF Transactions: 3
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:46
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
2021/10/02	PINDAROY 8A NICOSIA	10:42	5192578	463983	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		12:26	5194050	547776	SuperAdmin	Admin	6.20	0.62	0.03	5.55
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date						8.00	0.80	0.04	7.16
2021/10/04	PINDAROY 8A NICOSIA	14:37	5216114	677624	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
Total							10.00	1.00	0.05	8.95