



Number OF Transactions: 2
 Beneficiary Name: DK MEGATRAIDING LTD
 Beneficiary IBAN: CY44002001950000357028308308
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 340269
 Date/Time: 2021/10/19 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
2021/10/16	ZAKAKI	12:33	5387882	729684	SuperAdmin	ADMIN	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/10/18	ZAKAKI	17:06	5413060	933477	SuperAdmin	ADMIN	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	Total/Date						20.00	0.12	19.88
Total							23.50	0.14	23.36