



Number OF Transactions: 1
 Beneficiary Name: CAPISCO TRADING LTD
 Beneficiary IBAN: CY16002001950000357031377213
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 830892
 Date/Time: 2021/10/28 03:45
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/27	Andrea Chaliou 1, Engomi	23:17	5536928	374297	SuperAdmin	roadtrip	90.05	0.54	89.51
		Total/Branch					90.05	0.54	89.51
	Total/Date						90.05	0.54	89.51
Total							90.05	0.54	89.51