



Number OF Transactions: 2
Beneficiary Name: CAPISCO TRADING LTD
Beneficiary IBAN: CY16002001950000357031377213
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/10	Andrea Chaliou 1, Engomi	19:39	5312156	783626	SuperAdmin	roadtrip	7.70	0.05	7.65
		Total/Branch					7.70	0.05	7.65
	Total/Date						7.70	0.05	7.65
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							97.75	0.59	97.16