



Number OF Transactions: 1  
 Beneficiary Name: CAPISCO TRADING LTD  
 Beneficiary IBAN: CY16002001950000357031377213  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number: SO - 026240  
 Date/Time: 2021/11/02 04:01  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch                      | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|-----------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/31   | Andrea Chaliou<br>1, Engomi | 22:09               | 5593844 | 787434   | SuperAdmin         | roadtrip      | 28.50  | 0.17 | 28.33      |
|              |                             | <b>Total/Branch</b> |         |          |                    |               | 28.50  | 0.17 | 28.33      |
|              | <b>Total/Date</b>           |                     |         |          |                    |               | 28.50  | 0.17 | 28.33      |
| <b>Total</b> |                             |                     |         |          |                    |               | 28.50  | 0.17 | 28.33      |