



Number OF Transactions: 2
Beneficiary Name: SAMAKARA TRADING LTD
Beneficiary IBAN: CY59002001950000357020116000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/30	Andrea Temistokli and Georgiou Gennadiou corner, 3041	13:03	5576690	253455	SuperAdmin	admin	40.00	0.24	39.76
	Total/Branch						40.00	0.24	39.76
	Total/Date						40.00	0.24	39.76
2021/11/01	Andrea Temistokli and Georgiou Gennadiou corner, 3041	08:04	5596644	957868	SuperAdmin	admin	5.00	0.03	4.97
	Total/Branch						5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
Total							45.00	0.27	44.73