



Number OF Transactions: 4
Beneficiary Name: MARANDAS TRADING LTD
Beneficiary IBAN: CY56002001950000357030638226
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/06	9 Chalkanoros Str., Dali	08:22	5683525	654575	SuperAdmin	mikel	2.90	0.01	2.89
		21:11	5693127	443738	SuperAdmin	mikel	9.90	0.05	9.85
		21:12	5693141	497398	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					16.10	0.08	16.02
	Total/Date						16.10	0.08	16.02
2021/11/08	9 Chalkanoros Str., Dali	15:26	5714485	477457	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
Total							18.50	0.09	18.41