



Number OF Transactions: 4
Beneficiary Name: ULUWATU LTD
Beneficiary IBAN: CY76002001950000357024989459
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Anexartisias 10	14:30	5777042	776884	SuperAdmin	Admin	3.15	0.02	3.13
		14:34	5777096	674668	SuperAdmin	Admin	1.30	0.01	1.29
		14:34	5777111	386368	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					4.95	0.04	4.91
	Total/Date						4.95	0.04	4.91
2021/11/14	Anexartisias 10	15:30	5802860	776243	SuperAdmin	Admin	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
	Total/Date						4.30	0.03	4.27
Total							9.25	0.07	9.18