



Number OF Transactions: 6
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/20	PINDAROY 8A NICOSIA	11:03	5888190	447456	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		11:04	5888218	786673	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:05	5888243	896724	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:53	5889042	547286	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		11:53	5889052	644744	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		11:56	5889127	883437	SuperAdmin	Admin	11.60	1.16	0.06	10.38
		Total/Branch					24.00	2.40	0.12	21.48
	Total/Date						24.00	2.40	0.12	21.48
Total							24.00	2.40	0.12	21.48