



Number OF Transactions: 1
 Beneficiary Name: CAPISCO TRADING LTD
 Beneficiary IBAN: CY16002001950000357031377213
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 130242
 Date/Time: 2021/11/26 03:29
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/25	Andrea Chaliou 1, Engomi	21:06	5964370	253426	SuperAdmin	roadtrip	13.75	0.08	13.67
		Total/Branch					13.75	0.08	13.67
	Total/Date						13.75	0.08	13.67
Total							13.75	0.08	13.67