



Number OF Transactions: 4
 Beneficiary Name: CAPISCO TRADING LTD
 Beneficiary IBAN: CY16002001950000357031377213
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/31	Andrea Chaliou 1, Engomi	22:09	5593844	787434	SuperAdmin	roadtrip	28.50	0.17	28.33
		Total/Branch					28.50	0.17	28.33
		Total/Date					28.50	0.17	28.33
2021/11/11	Andrea Chaliou 1, Engomi	20:38	5766483	377536	SuperAdmin	roadtrip	12.90	0.08	12.82
		Total/Branch					12.90	0.08	12.82
		Total/Date					12.90	0.08	12.82
2021/11/12	Andrea Chaliou 1, Engomi	21:17	5781783	254737	SuperAdmin	roadtrip	28.20	0.17	28.03
		Total/Branch					28.20	0.17	28.03
		Total/Date					28.20	0.17	28.03

Merchant Standing Order Payment Report

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							83.35	0.50	82.85