

Number OF Transactions: 4
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:47
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	OMIROU	17:44	6105533	472864	SuperAdmin	ADMIN	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/12/06	OMIROU	14:46	6145572	367857	SuperAdmin	ADMIN	5.50	0.03	5.47
		16:55	6147252	844437	SuperAdmin	ADMIN	22.90	0.14	22.76
		18:32	6148543	755466	SuperAdmin	ADMIN	2.35	0.01	2.34
		Total/Branch					30.75	0.18	30.57
	Total/Date						30.75	0.18	30.57
Total							37.75	0.22	37.53