

Number OF Transactions: 3
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	OMIROU	08:56	6212065	663462	SuperAdmin	ADMIN	0.65	0.01	0.64
		14:54	6217465	566583	SuperAdmin	ADMIN	18.50	0.11	18.39
		Total/Branch					19.15	0.12	19.03
	Total/Date						19.15	0.12	19.03
2021/12/13	OMIROU	11:34	6257966	272784	SuperAdmin	ADMIN	0.90	0.01	0.89
		Total/Branch					0.90	0.01	0.89
	Total/Date						0.90	0.01	0.89
Total							20.05	0.13	19.92