

Number OF Transactions: 7
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 448259
Date/Time: 2021/12/22 03:39
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/21	OMIROU	12:18	6393515	545953	SuperAdmin	ADMIN	9.00	0.05	8.95
		12:19	6393522	866346	SuperAdmin	ADMIN	8.00	0.05	7.95
		13:07	6394147	496935	SuperAdmin	ADMIN	7.70	0.05	7.65
		17:47	6397765	777754	SuperAdmin	ADMIN	13.95	0.08	13.87
		18:55	6398659	478643	SuperAdmin	ADMIN	2.40	0.01	2.39
		18:57	6398702	447367	SuperAdmin	ADMIN	0.70	0.01	0.69
		19:00	6398738	974574	SuperAdmin	ADMIN	2.50	0.02	2.48
	Total/Branch						44.25	0.27	43.98
Total/Date							44.25	0.27	43.98

Merchant Standing Order Payment Report

Total							44.25	0.27	43.98
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