

Number OF Transactions: 5
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:46
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	OMIROU	07:35	6405710	255787	SuperAdmin	ADMIN	8.50	0.05	8.45
		11:38	6409812	437575	SuperAdmin	ADMIN	14.90	0.09	14.81
		12:06	6410257	725348	SuperAdmin	ADMIN	1.50	0.01	1.49
		12:07	6410270	692354	SuperAdmin	ADMIN	0.50	0.01	0.49
		12:13	6410340	643564	SuperAdmin	ADMIN	1.00	0.01	0.99
		Total/Branch					26.40	0.17	26.23
	Total/Date						26.40	0.17	26.23
Total							26.40	0.17	26.23