

Number OF Transactions: 3
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:55
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	13, Omirou str., Aradippou	12:35	6755372	583524	SuperAdmin	ADMIN	4.00	0.02	3.98
		15:47	6757688	328349	SuperAdmin	ADMIN	13.60	0.08	13.52
		16:51	6758585	428349	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					19.60	0.11	19.49
	Total/Date						19.60	0.11	19.49
Total							19.60	0.11	19.49