

Number OF Transactions: 2
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 742765
Date/Time: 2022/01/20 04:00
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	13, Omirou str., Aradippou	09:34	6845166	572587	SuperAdmin	ADMIN	2.30	0.01	2.29
		13:28	6848263	735757	SuperAdmin	ADMIN	2.90	0.02	2.88
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17
Total							5.20	0.03	5.17