

Number OF Transactions: 8
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	I3, Omirou str., Aradippou	09:53	6875360	438569	SuperAdmin	ADMIN	8.15	0.05	8.10
		Total/Branch					8.15	0.05	8.10
	Total/Date						8.15	0.05	8.10
2022/01/24	I3, Omirou str., Aradippou	17:46	6924755	856667	SuperAdmin	ADMIN	2.95	0.02	2.93
		17:46	6924763	385685	SuperAdmin	ADMIN	0.90	0.01	0.89
		Total/Branch					3.85	0.03	3.82
	Total/Date						3.85	0.03	3.82
2022/01/25	I3, Omirou str., Aradippou	15:02	6939715	438472	SuperAdmin	ADMIN	3.20	0.02	3.18
		16:38	6940771	444539	SuperAdmin	ADMIN	8.80	0.05	8.75

Merchant Standing Order Payment Report

2022/01/25	13, Omirou str., Aradippou	18:03	6941912	758578	SuperAdmin	ADMIN	2.00	0.01	1.99
		18:04	6941916	882437	SuperAdmin	ADMIN	0.50	0.01	0.49
		18:05	6941927	872388	SuperAdmin	ADMIN	3.50	0.02	3.48
		Total/Branch					18.00	0.11	17.89
	Total/Date						18.00	0.11	17.89
Total							30.00	0.19	29.81