



Number OF Transactions: 3
Beneficiary Name: M Z DELLE ALPI LTD
Beneficiary IBAN: CY92029003010000021441101015
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/03	4, Agiou Antoniou, Aradippou	13:39	6597854	833668	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date						6.00	0.60	0.03	5.37
2022/01/05	4, Agiou Antoniou, Aradippou	08:46	6630804	533676	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
2022/01/27	4, Agiou Antoniou, Aradippou	08:37	6969984	543564	SuperAdmin	Admin	11.50	1.15	0.06	10.29
		Total/Branch					11.50	1.15	0.06	10.29
	Total/Date						11.50	1.15	0.06	10.29
Total							20.00	2.00	0.10	17.90