

Number OF Transactions: 34
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Fee	Net Amount
2021/12/31	13, Omirou str., Aradippou	12:17	6559487	684857	SuperAdmin	ADMIN	15.00	0.09	14.91
		Total/Branch					15.00	0.09	14.91
	Total/Date						15.00	0.09	14.91
2022/01/03	13, Omirou str., Aradippou	16:52	6600819	754675	SuperAdmin	ADMIN	0.30	0.01	0.29
		Total/Branch					0.30	0.01	0.29
	Total/Date						0.30	0.01	0.29
2022/01/04	13, Omirou str., Aradippou	12:00	6616051	844824	SuperAdmin	ADMIN	14.30	0.09	14.21
		Total/Branch					14.30	0.09	14.21
	Total/Date						14.30	0.09	14.21

Merchant Standing Order Payment Report

2022/01/07	13, Omirou str., Aradippou	17:46	6666189	877479	SuperAdmin	ADMIN	7.45	0.04	7.41
		Total/Branch					7.45	0.04	7.41
		Total/Date					7.45	0.04	7.41
2022/01/10	13, Omirou str., Aradippou	15:35	6706935	439453	SuperAdmin	ADMIN	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
		Total/Date					4.90	0.03	4.87
2022/01/11	13, Omirou str., Aradippou	08:46	6721058	968833	SuperAdmin	ADMIN	2.00	0.01	1.99
		11:01	6722165	472494	SuperAdmin	ADMIN	4.95	0.03	4.92
		13:01	6724204	397478	SuperAdmin	ADMIN	3.90	0.02	3.88
		Total/Branch					10.85	0.06	10.79
		Total/Date					10.85	0.06	10.79
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

Merchant Standing Order Payment Report

2022/01/14	13, Omirou str., Aradippou	11:15	6770470	836687	SuperAdmin	ADMIN	1.00	0.01	0.99
		14:06	6772641	684377	SuperAdmin	ADMIN	6.95	0.04	6.91
		18:10	6776147	874665	SuperAdmin	ADMIN	3.00	0.02	2.98
		18:11	6776159	654365	SuperAdmin	ADMIN	0.50	0.01	0.49
		18:11	6776161	575756	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					13.45	0.09	13.36
	Total/Date						13.45	0.09	13.36
2022/01/15	13, Omirou str., Aradippou	11:57	6786710	478373	SuperAdmin	ADMIN	0.30	0.01	0.29
		Total/Branch					0.30	0.01	0.29
	Total/Date						0.30	0.01	0.29
2022/01/17	13, Omirou str., Aradippou	17:27	6814724	346735	SuperAdmin	ADMIN	5.00	0.03	4.97
		17:27	6814736	656355	SuperAdmin	ADMIN	5.00	0.03	4.97
		17:28	6814741	858663	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					15.00	0.09	14.91
	Total/Date						15.00	0.09	14.91

Merchant Standing Order Payment Report

2022/01/18	13, Omirou str., Aradippou	15:13	6831583	886634	SuperAdmin	ADMIN	13.50	0.08	13.42
		Total/Branch					13.50	0.08	13.42
		Total/Date					13.50	0.08	13.42
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
2022/01/21	13, 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	13, 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	13, 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
2022/01/27	13, Omirou str., Aradippou	10:17	6971038	257537	SuperAdmin	ADMIN	1.00	0.01	0.99
		17:03	6976706	269625	SuperAdmin	ADMIN	8.60	0.05	8.55
		Total/Branch					9.60	0.06	9.54
	Total/Date						9.60	0.06	9.54
2022/01/28	13, Omirou str., Aradippou	09:19	6984889	556296	SuperAdmin	ADMIN	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
Total							165.45	1.02	164.43