

Number OF Transactions: 2
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:31
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	13, Omirou str., Aradippou	09:23	7083056	925924	SuperAdmin	ADMIN	2.00	0.01	1.99
		09:54	7083402	365847	SuperAdmin	ADMIN	25.00	0.15	24.85
		Total/Branch					27.00	0.16	26.84
	Total/Date						27.00	0.16	26.84
Total							27.00	0.16	26.84