

Number OF Transactions: 7
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:47
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	13, Omirou str., Aradippou	17:05	7108567	835395	SuperAdmin	ADMIN	3.35	0.02	3.33
		17:26	7108873	976827	SuperAdmin	ADMIN	4.00	0.02	3.98
		17:26	7108876	654675	SuperAdmin	ADMIN	3.00	0.02	2.98
		17:26	7108882	664262	SuperAdmin	ADMIN	0.50	0.01	0.49
		17:27	7108890	397248	SuperAdmin	ADMIN	0.50	0.01	0.49
		17:31	7108943	675538	SuperAdmin	ADMIN	2.00	0.01	1.99
		18:08	7109521	479483	SuperAdmin	ADMIN	6.95	0.04	6.91
	Total/Branch						20.30	0.13	20.17
Total/Date							20.30	0.13	20.17

Merchant Standing Order Payment Report

Total							20.30	0.13	20.17
-------	--	--	--	--	--	--	-------	------	-------