

Number OF Transactions: 7
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:55
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	13, Omirou str., Aradippou	09:15	7119223	935828	SuperAdmin	ADMIN	1.00	0.01	0.99
		12:42	7122669	454846	SuperAdmin	ADMIN	4.90	0.03	4.87
		16:24	7126002	897485	SuperAdmin	ADMIN	2.50	0.02	2.48
		17:39	7127293	256746	SuperAdmin	ADMIN	2.00	0.01	1.99
		18:02	7127605	566583	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					10.90	0.08	10.82
	Total/Date						10.90	0.08	10.82

Merchant Standing Order Payment Report

2022/02/05	13, Omirou str., Aradippou	12:17	7139333	356442	SuperAdmin	ADMIN	1.95	0.01	1.94
		Total/Branch					1.95	0.01	1.94
	Total/Date					1.95	0.01	1.94	
2022/02/07	13, Omirou str., Aradippou	18:11	7174246	748689	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date					3.00	0.02	2.98	
Total							15.85	0.11	15.74