

Number OF Transactions: 6
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:02
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	13, Omirou str., Aradippou	16:56	7248676	488392	SuperAdmin	ADMIN	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
	Total/Date						4.60	0.03	4.57
2022/02/14	13, Omirou str., Aradippou	12:44	7289295	763793	SuperAdmin	ADMIN	5.90	0.04	5.86
		15:15	7291341	765786	SuperAdmin	ADMIN	7.00	0.04	6.96
		15:28	7291574	537847	SuperAdmin	ADMIN	3.70	0.02	3.68
		16:37	7292575	792556	SuperAdmin	ADMIN	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/02/14	13, Omirou str., Aradippou	18:02	7293956	474838	SuperAdmin	ADMIN	1.50	0.01	1.49
		Total/Branch					18.60	0.12	18.48
		Total/Date					18.60	0.12	18.48
Total							23.20	0.15	23.05