



Number OF Transactions: 3
Beneficiary Name: ST BAKERY LTD
Beneficiary IBAN: CY30009002070002071010099125
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/01/29	BAKERY	15:36	1979308	576658	SuperAdmin	admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	Total/Date						3.20	0.02	3.18
2021/01/31	BAKERY	12:44	1995789	736987	SuperAdmin	admin	7.80	0.04	7.76
		Total/Branch					7.80	0.04	7.76
	Total/Date						7.80	0.04	7.76
2021/02/10	BAKERY	13:27	2099396	753653	SuperAdmin	admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	Total/Date						3.20	0.02	3.18
Total							14.20	0.08	14.12