



Number OF Transactions: 3
Beneficiary Name: ST BAKERY LTD
Beneficiary IBAN: CY30009002070002071010099125
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/06	BAKERY	13:31	3224045	327558	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	Total/Date						2.95	0.01	2.94
2021/05/10	BAKERY	13:36	3289313	876835	SuperAdmin	admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	Total/Date						3.20	0.02	3.18
2021/05/12	BAKERY	13:40	3318635	787469	SuperAdmin	admin	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	Total/Date						2.95	0.01	2.94
Total							9.10	0.04	9.06