

Number OF Transactions: 2
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:30
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/07	OMIROU	08:36	4875811	592448	SuperAdmin	ADMIN	53.00	0.32	52.68
		16:39	4881684	434832	SuperAdmin	ADMIN	4.75	0.03	4.72
		Total/Branch					57.75	0.35	57.40
	Total/Date						57.75	0.35	57.40
Total							57.75	0.35	57.40