

Number OF Transactions: 2
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 04:00
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	OMIROU	18:44	5093943	556834	SuperAdmin	ADMIN	8.85	0.05	8.80
		Total/Branch					8.85	0.05	8.80
	Total/Date						8.85	0.05	8.80
2021/09/27	OMIROU	16:53	5123226	687523	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
Total							13.35	0.08	13.27