

Number OF Transactions: 2
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 042261
Date/Time: 2021/10/06 03:25
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/05	OMIROU	14:18	5234182	946692	SuperAdmin	ADMIN	2.50	0.02	2.48
		17:42	5236214	888886	SuperAdmin	ADMIN	15.00	0.09	14.91
		Total/Branch					17.50	0.11	17.39
	Total/Date						17.50	0.11	17.39
Total							17.50	0.11	17.39