

Number OF Transactions: 3
Beneficiary Name: ZACHARIADES KALAMIES BEACH RESTAURANT LTD
Beneficiary IBAN: CY86008004010000000002211963
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 141694
Date/Time: 2021/10/12 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/10	PERNERA	18:28	5311359	757562	SuperAdmin	admin	3.00	0.02	2.98
		18:28	5311366	856667	SuperAdmin	admin	1.00	0.01	0.99
		18:32	5311400	728625	SuperAdmin	admin	8.90	0.05	8.85
		Total/Branch					12.90	0.08	12.82
	Total/Date						12.90	0.08	12.82
Total							12.90	0.08	12.82