

Number OF Transactions: 3
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:38
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/21	OMIROU	07:49	5449463	653574	SuperAdmin	ADMIN	12.00	0.07	11.93
		18:48	5456717	856667	SuperAdmin	ADMIN	15.00	0.09	14.91
		18:48	5456720	583525	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					32.00	0.19	31.81
	Total/Date						32.00	0.19	31.81
Total							32.00	0.19	31.81