

Number OF Transactions: 22
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
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
2021/10/06	OMIROU	11:07	5251946	747748	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/10/07	OMIROU	08:57	5267970	693865	SuperAdmin	ADMIN	0.95	0.01	0.94
		Total/Branch					0.95	0.01	0.94
		Total/Date					0.95	0.01	0.94
2021/10/08	OMIROU	15:43	5285828	633333	SuperAdmin	ADMIN	4.80	0.03	4.77
		Total/Branch					4.80	0.03	4.77
		Total/Date					4.80	0.03	4.77
2021/10/09	OMIROU	12:31	5297947	548777	SuperAdmin	ADMIN	6.70	0.04	6.66
		Total/Branch					6.70	0.04	6.66
		Total/Date					6.70	0.04	6.66
2021/10/12	OMIROU	15:06	5337845	357554	SuperAdmin	ADMIN	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
		Total/Date					4.60	0.03	4.57
2021/10/13	OMIROU	13:53	5350246	472864	SuperAdmin	ADMIN	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/10/16	OMIROU	13:00	5388300	938825	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2021/10/18	OMIROU	16:18	5412533	678577	SuperAdmin	ADMIN	28.00	0.17	27.83
		Total/Branch					28.00	0.17	27.83
	Total/Date						28.00	0.17	27.83
2021/10/19	OMIROU	11:22	5425281	532453	SuperAdmin	ADMIN	1.20	0.01	1.19
		14:34	5427096	249975	SuperAdmin	ADMIN	6.35	0.04	6.31
		16:33	5428159	874555	SuperAdmin	ADMIN	7.20	0.04	7.16
		Total/Branch					14.75	0.09	14.66
	Total/Date						14.75	0.09	14.66
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

Merchant Standing Order Payment Report

2021/10/22	OMIROU	15:25	5467710	666596	SuperAdmin	ADMIN	20.00	0.12	19.88
		15:27	5467731	843645	SuperAdmin	ADMIN	9.90	0.06	9.84
		Total/Branch					29.90	0.18	29.72
	Total/Date						29.90	0.18	29.72
2021/10/23	OMIROU	12:11	5478531	224554	SuperAdmin	ADMIN	10.50	0.06	10.44
		Total/Branch					10.50	0.06	10.44
	Total/Date						10.50	0.06	10.44
2021/10/25	OMIROU	13:17	5500721	287938	SuperAdmin	ADMIN	2.00	0.01	1.99
		17:54	5503515	678576	SuperAdmin	ADMIN	9.80	0.06	9.74
		Total/Branch					11.80	0.07	11.73
	Total/Date						11.80	0.07	11.73
2021/10/26	OMIROU	12:01	5515788	368373	SuperAdmin	ADMIN	3.95	0.02	3.93
		Total/Branch					3.95	0.02	3.93
	Total/Date						3.95	0.02	3.93
Total							176.25	1.06	175.19