

Number OF Transactions: 4
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 04:00
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/30	OMIROU	12:21	5575976	647646	SuperAdmin	ADMIN	5.40	0.03	5.37
		13:17	5576904	346893	SuperAdmin	ADMIN	3.30	0.02	3.28
		Total/Branch					8.70	0.05	8.65
	Total/Date						8.70	0.05	8.65
2021/11/01	OMIROU	12:48	5602417	342975	SuperAdmin	ADMIN	3.75	0.02	3.73
		14:42	5603766	977698	SuperAdmin	ADMIN	15.40	0.09	15.31
		Total/Branch					19.15	0.11	19.04
	Total/Date						19.15	0.11	19.04
Total							27.85	0.16	27.69