

Number OF Transactions: 2
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:14
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	OMIROU	08:57	5638338	553238	SuperAdmin	ADMIN	24.95	0.15	24.80
		12:24	5641427	688473	SuperAdmin	ADMIN	6.50	0.04	6.46
		Total/Branch					31.45	0.19	31.26
	Total/Date						31.45	0.19	31.26
Total							31.45	0.19	31.26