

Number OF Transactions: 4
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959723
Date/Time: 2021/11/05 03:23
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/04	OMIROU	09:48	5653627	635555	SuperAdmin	ADMIN	5.45	0.03	5.42
		15:25	5658168	843835	SuperAdmin	ADMIN	4.50	0.03	4.47
		16:24	5658880	459635	SuperAdmin	ADMIN	2.00	0.01	1.99
		17:22	5659621	789548	SuperAdmin	ADMIN	4.40	0.03	4.37
		Total/Branch					16.35	0.10	16.25
	Total/Date						16.35	0.10	16.25
Total							16.35	0.10	16.25