

Number OF Transactions: 3
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 935639
Date/Time: 2021/11/10 03:14
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/09	OMIROU	14:15	5733080	843967	SuperAdmin	ADMIN	4.25	0.03	4.22
		14:41	5733276	933666	SuperAdmin	ADMIN	7.00	0.04	6.96
		17:40	5735232	457874	SuperAdmin	ADMIN	30.00	0.18	29.82
		Total/Branch					41.25	0.25	41.00
	Total/Date						41.25	0.25	41.00
Total							41.25	0.25	41.00