

Number OF Transactions: 4
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:24
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	OMIROU	17:00	5778850	428342	SuperAdmin	ADMIN	2.60	0.02	2.58
		Total/Branch					2.60	0.02	2.58
	Total/Date						2.60	0.02	2.58
2021/11/13	OMIROU	12:05	5789720	556454	SuperAdmin	ADMIN	14.90	0.09	14.81
		13:13	5790782	894648	SuperAdmin	ADMIN	13.00	0.08	12.92
		Total/Branch					27.90	0.17	27.73
	Total/Date						27.90	0.17	27.73

Merchant Standing Order Payment Report

2021/11/15	OMIROU	15:16	5815604	276746	SuperAdmin	ADMIN	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	Total/Date						1.50	0.01	1.49
Total							32.00	0.20	31.80