



Number OF Transactions: 6
Beneficiary Name: ST BAKERY LTD
Beneficiary IBAN: CY30009002070002071010099125
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 23412
Date/Time: 2021/11/18 03:43
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	BAKERY	10:58	5844361	489293	SuperAdmin	admin	1.95	0.01	1.94
		12:20	5845956	384934	SuperAdmin	admin	20.00	0.10	19.90
		13:10	5846551	555553	SuperAdmin	admin	3.50	0.02	3.48
		13:12	5846564	547488	SuperAdmin	admin	1.40	0.01	1.39
		14:53	5847717	963876	SuperAdmin	admin	1.30	0.01	1.29
		20:23	5851330	732664	SuperAdmin	admin	3.55	0.02	3.53
	Total/Branch						31.70	0.17	31.53
Total/Date							31.70	0.17	31.53
Total							31.70	0.17	31.53