

Number OF Transactions: 3
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:42
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	OMIROU	09:31	5843536	349975	SuperAdmin	ADMIN	4.70	0.03	4.67
		12:38	5846183	779526	SuperAdmin	ADMIN	4.90	0.03	4.87
		12:54	5846353	847454	SuperAdmin	ADMIN	5.35	0.03	5.32
		Total/Branch					14.95	0.09	14.86
	Total/Date						14.95	0.09	14.86
Total							14.95	0.09	14.86