



Number OF Transactions: 5
Beneficiary Name: ST BAKERY LTD
Beneficiary IBAN: CY30009002070002071010099125
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 06240
Date/Time: 2021/11/19 03:48
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/18	BAKERY	07:06	5856621	975257	SuperAdmin	admin	53.00	0.26	52.74
		08:54	5857949	696683	SuperAdmin	admin	2.00	0.01	1.99
		08:55	5857955	835227	SuperAdmin	admin	0.45	0.01	0.44
		14:59	5862191	396555	SuperAdmin	admin	2.87	0.01	2.86
		17:47	5864038	746768	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					61.82	0.31	61.51
	Total/Date						61.82	0.31	61.51
Total							61.82	0.31	61.51