

Number OF Transactions: 4
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:57
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	OMIROU	08:36	5871181	853556	SuperAdmin	ADMIN	5.20	0.03	5.17
		13:01	5874606	479484	SuperAdmin	ADMIN	0.30	0.01	0.29
		Total/Branch					5.50	0.04	5.46
	Total/Date						5.50	0.04	5.46
2021/11/20	OMIROU	10:10	5887459	845757	SuperAdmin	ADMIN	5.95	0.04	5.91
		Total/Branch					5.95	0.04	5.91
	Total/Date						5.95	0.04	5.91

Merchant Standing Order Payment Report

2021/11/22	OMIROU	09:07	5908536	735757	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
Total							16.45	0.11	16.34