



Number OF Transactions: 3
Beneficiary Name: ST BAKERY LTD
Beneficiary IBAN: CY30009002070002071010099125
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 37074
Date/Time: 2021/11/24 03:12
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/23	BAKERY	15:54	5931641	755476	SuperAdmin	admin	4.80	0.02	4.78
		17:53	5932943	668776	SuperAdmin	admin	2.60	0.01	2.59
		19:41	5934229	636872	SuperAdmin	admin	1.95	0.01	1.94
		Total/Branch					9.35	0.04	9.31
	Total/Date						9.35	0.04	9.31
Total							9.35	0.04	9.31